

Payments made to external suppliers of £250 and over (incl VAT) for April 26
Corp Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
MB Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Supplies & Services	13/04/2026	00004921	4,636.98	Revenue
MB Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Supplies & Services	13/04/2026	00000PK2	918.36	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	20/04/2026	00000TE0	703.99	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	20/04/2026	00000TE5	563.47	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	20/04/2026	00000TE9	453.08	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	20/04/2026	00000TF3	443.10	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	20/04/2026	00000TF4	272.07	Revenue
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	21/04/2026	00000TJ3	1,020.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/04/2026	00000TJ7	390.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/04/2026	00000TJ8	450.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/04/2026	00000TJ9	768.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/04/2026	00000TK0	1,080.00	Revenue
Blake Morgan Llp	Misc Contract Payments	Supplies & Services	21/04/2026	00000TK1	1,522.20	Revenue
Capel Groundworks Limited	Planned Maintenance	Premises-Related Expenditure	21/04/2026	00000TL5	2,232.00	Capital
Chunnel Group	Misc Contract Payments	Supplies & Services	21/04/2026	00000TK2	120,000.00	Capital
Marsh Groundworks UK Ltd	Structural Maintenance	Supplies & Services	21/04/2026	00000TK6	300.00	Revenue
Marsh Groundworks UK Ltd	Structural Maintenance	Supplies & Services	21/04/2026	00000TK7	1,308.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/04/2026	00000TN1	858.10	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/04/2026	00000TM8	5,526.14	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/04/2026	00000TL0	278.35	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/04/2026	00000TN2	176.93	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/04/2026	00000TL4	711.50	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/04/2026	00000TL6	1,292.52	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/04/2026	00000TL1	825.67	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/04/2026	00000TN0	654.17	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Feuropa	21/04/2026	00000TN8	348.00	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/04/2026	00000TN9	384.00	Revenue
Knights Professional Services Limited	Professional Advice & Fees	Supplies & Services	22/04/2026	00000TS8	564.60	Revenue
Cradick Retail Llp	Professional Advice & Fees	Supplies & Services	24/04/2026	00000UB0	3,600.00	Revenue
Certas Energy UK Ltd	Petrol & Oil	Transport Related Expenditure	28/04/2026	00000UJ4	6,428.52	Revenue
Walker Construction(UK) Ltd	Coast Drive Seafront Development	Premises-Related Expenditure	28/04/2026	00000UI8	1,873.16	Capital
Npower Ltd	Electricity	Premises-Related Expenditure	29/04/2026	00000V06	517.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/04/2026	00000V01	295.12	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	29/04/2026	00000V03	423.60	Revenue
MB Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Supplies & Services	30/04/2026	00000VN6	4,636.42	Revenue
MB Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Supplies & Services	30/04/2026	00000VN7	1,079.69	Revenue
MB Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Supplies & Services	30/04/2026	00000VN8	6,708.60	Revenue
MB Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Supplies & Services	30/04/2026	00000VP0	2,936.05	Revenue
Otterpool Parl Llp	Miscellaneous Expenditure	Supplies And Services	21/04/2026	00000U82	4,997.22	Revenue
					182,177.37	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Kcc	Pensions Back Funding	Employees	07/04/2026	00000P37	79,833.33	Revenue
Natwest	Bank Charges	Supplies And Services	15/04/2026	00000TF7	296.30	Revenue
H M Revenue & Customs	Sub Contractors-Tax Deducted	Supplies & Services	16/04/2026	00000SP6	1,591.00	Revenue
Lga Unlimited	Local Gov Assoc Subscription	Supplies And Services	17/04/2026	00000TJ1	13,367.00	Revenue
Tp Icap Broking Ltd	Professional Advice & Fees	Supplies And Services	17/04/2026	00000TJ1	2,060.28	Revenue
Natwest	Bank Charges	Supplies And Services	22/04/2026	00000U82	263.20	Revenue
South East Employers	Se Employer Org Subscription	Supplies & Services	22/04/2026	00000TS7	7,080.00	Revenue
Kent Gurkha Company Limited	Civic Centre-Cleaning Contract	Premises-Related Expenditure	24/04/2026	00000TD3	5,541.97	Revenue
Grant Thornton UK Llp	Corporate Management-Misc Exp	Supplies & Services	25/04/2026	00000UB5	56,670.60	Revenue
Grant Thornton UK Llp	Corporate Management-Misc Exp	Supplies & Services	25/04/2026	00000UB6	62,520.00	Revenue
Grant Thornton UK Llp	Corporate Management-Misc Exp	Supplies & Services	25/04/2026	00000UB7	9,600.00	Revenue
Moore Insight	Financial System	Not Applicable	25/04/2026	00000UB8	31,355.40	Capital
Allpay	Customer Payments Contract	Third Party Payments	27/04/2026	00000UQ2	446.40	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/04/2026	00000UQ2	305.64	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/04/2026	00000UQ2	1,060.21	Revenue
Infoshare+ Limited	Ict Contracted Services	Supplies & Services	27/04/2026	00000UD9	5,889.60	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies & Services	28/04/2026	00000UJ2	17,400.00	Revenue
Cipfa Business Limited	Printing Services	Supplies & Services	28/04/2026	00000UI6	4,697.00	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies & Services	28/04/2026	00000UK1	1,800.00	Revenue
Local Government Futures Ltd	Miscellaneous Subscriptions	Supplies & Services	28/04/2026	00000UJ3	17,502.00	Revenue
River Stour (Kent) Internal	Internal Drainage Board Levies	Supplies & Services	28/04/2026	00000UP3	382.00	Revenue
Romney Marsh Area Internal Drainage Board	Internal Drainage Board Levies	Supplies & Services	28/04/2026	00000UP2	152,554.00	Revenue
Jacobs Enforcement Limited	Enforcement Agent Services	Third Party Payments	29/04/2026	00000UZ8	329.64	Revenue
Jacobs Enforcement Limited	Enforcement Agent Services	Third Party Payments	29/04/2026	00000UZ9	406.63	Revenue
Jacobs Enforcement Limited	Enforcement Agent Services	Third Party Payments	29/04/2026	00000V00	406.57	Revenue
					473,358.77	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Taylor Wimpey	Hra Acquisitions	Premises-Related Expenditure	02/04/2026	00000P36	95,298.99	Capital
This Data Has Been Redacted	Private Sector Offer	Supplies And Services	02/04/2026	00000P36	10,263.75	Revenue
This Data Has Been Redacted	Private Sector Offer	Supplies And Services	02/04/2026	00000P36	2,000.00	Revenue

Taylor Wimpey	Hra Acquisitions	Premises-Related Expenditure	07/04/2026	00000P37	629,003.73	Capital
MB Facilities Limited	Misc Contract Payments	Supplies & Services	13/04/2026	00000PJ7	336.00	Revenue
MB Facilities Limited	Misc Contract Payments	Supplies & Services	13/04/2026	00000PK5	6,638.02	Revenue
Town & Country Housing	Shepway Home Enablement Serv	Supplies & Services	13/04/2026	00000PL2	6,793.98	Revenue
Countrywide Limited	Prevention Fund	Supplies & Services	14/04/2026	00000SK8	1,827.00	Revenue
My Future Living	Prevention Fund	Supplies & Services	14/04/2026	00000SK9	925.00	Revenue
Town & Country Housing	Shepway Home Enablement Serv	Supplies & Services	15/04/2026	00000PL8	602.17	Revenue
This Data Has Been Redacted	Prevention Fund	Supplies & Services	16/04/2026	00000SP5	5,240.00	Revenue
Furley Page Lip	Compensation Payments	Supplies And Services	17/04/2026	00000TJ1	1,807.80	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	17/04/2026	00000TA3	659.62	Revenue
Martello Building Consultancy Ltd	Hra New Builds	Premises-Related Expenditure	17/04/2026	00000TC6	2,160.00	Capital
Martello Building Consultancy Ltd	Hra New Builds	Premises-Related Expenditure	17/04/2026	00000TC7	3,600.00	Capital
British Telecommunications Plc	Telephones	Supplies & Services	20/04/2026	00000TI5	2,180.04	Revenue
Ee Limited	Telephones	Supplies & Services	20/04/2026	00000TI7	420.00	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	20/04/2026	00000TI3	814.05	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	20/04/2026	00000TI8	684.47	Revenue
Aw Construction Services Ltd	Disabled Facilities Grant	Not Applicable	21/04/2026	00000TN6	10,602.78	Capital
Evermech Services Limited	Misc Grants & Contributions	Supplies & Services	21/04/2026	00000TN7	10,655.45	Revenue
Pentland Homes Ltd	Hra Acquisitions	Premises-Related Expenditure	21/04/2026	00000U82	114,200.00	Capital
Roddy New Homes	Hra Acquisitions	Premises-Related Expenditure	21/04/2026	00000U82	166,050.42	Capital
Brasco Lettings Limited	Prevention Fund	Not Applicable	22/04/2026	00000TP4	1,800.00	Revenue
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies & Services	22/04/2026	00000TR6	10,000.00	Capital
Sanfire Property Management Ltd	Prevention Fund	Supplies & Services	22/04/2026	00000TP6	547.50	Revenue
Taylor Wimpey	Hra Acquisitions	Premises-Related Expenditure	22/04/2026	00000U82	415,518.49	Capital
Wavenet Limited	Telephones	Supplies & Services	23/04/2026	00000U58	460.86	Revenue
Pa Group UK Ltd	Mtce/Service/Repairs - Parts	Supplies & Services	24/04/2026	00000UB1	12,410.10	Revenue
Pa Group UK Ltd	Hra R & M - All Areas	Supplies & Services	24/04/2026	00000UB2	3,498.89	Revenue
Aran Insulation Ltd	SHDF Wave 2 - Capital Works	Premises-Related Expenditure	26/04/2026	00000UC0	33,335.97	Capital
Aran Insulation Ltd	SHDF Wave 2 - Capital Works	Premises-Related Expenditure	26/04/2026	00000UC1	29,982.30	Capital
Highview Group Ltd	Misc Contract Payments	Supplies & Services	26/04/2026	00000UB9	30,860.82	Capital
Sun God Solar Ltd Trading As Sgs Energy	Misc Contract Payments	Supplies & Services	26/04/2026	00000UC3	13,195.62	Capital
Sun God Solar Ltd Trading As Sgs Energy	Misc Contract Payments	Supplies & Services	26/04/2026	00000UC4	12,895.62	Capital
Bluebells Guest House	Prevention Fund	Supplies & Services	27/04/2026	00000UF6	41,152.80	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	27/04/2026	00000UD6	1,710.00	Capital
Galliford Design & Build	Misc Grants & Contributions	Supplies & Services	27/04/2026	00000UE7	8,974.72	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	27/04/2026	00000UE9	727.67	Revenue
Mears Ltd	Premises Insurances	Supplies & Services	27/04/2026	00000UE3	2,609.18	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies & Services	27/04/2026	00000UE6	1,625.45	Revenue
Aran Insulation Ltd	SHDF Wave 2 - Capital Works	Premises-Related Expenditure	28/04/2026	00000UP5	20,370.68	Capital
Dolphin Lifts Kent Ltd	Misc Grants & Contributions	Supplies & Services	28/04/2026	00000UP1	18,842.00	Capital
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	28/04/2026	00000UN0	676.90	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	28/04/2026	00000UP6	1,068.67	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies & Services	28/04/2026	00000UO8	760.62	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies & Services	28/04/2026	00000UP4	688.68	Capital
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	28/04/2026	00000UL1	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	28/04/2026	00000UL5	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	28/04/2026	00000UL7	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	28/04/2026	00000UL8	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	28/04/2026	00000UL9	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	28/04/2026	00000UM1	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	28/04/2026	00000UM2	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	28/04/2026	00000UM3	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	28/04/2026	00000UM5	588.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	28/04/2026	00000UM6	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	28/04/2026	00000UM7	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	28/04/2026	00000UM8	420.00	Revenue
Affinity Water Limited	Water Services	Supplies & Services	29/04/2026	00000V27	1,889.37	Revenue
Ashford Borough Council	Prevention Fund	Supplies & Services	29/04/2026	00000UX6	700.00	Revenue
Emabassy Management & Lettings	Private Sector Offer	Supplies & Services	29/04/2026	00000UX7	4,150.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Supplies & Services	29/04/2026	00000UZ0	2,658.24	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Supplies & Services	29/04/2026	00000UZ1	2,226.00	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	29/04/2026	00000UY4	666.64	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	29/04/2026	00000V44	1,405.82	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	29/04/2026	00000V41	1,585.08	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	29/04/2026	00000V40	750.37	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	29/04/2026	00000V42	1,860.52	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	29/04/2026	00000V46	1,798.91	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	29/04/2026	00000V43	2,075.95	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	29/04/2026	00000V47	426.48	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	29/04/2026	00000V45	1,994.84	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	29/04/2026	00000V48	1,429.10	Revenue
Nrt Building Services Group Ltd	Mtce/Service/Repairs - Parts	Supplies & Services	29/04/2026	00000UV6	37,994.57	Revenue
Pa Group UK Ltd	Mtce/Service/Repairs - Parts	Supplies & Services	29/04/2026	00000UR8	17,113.99	Revenue
Pa Group UK Ltd	Hra R & M - All Areas	Supplies & Services	29/04/2026	00000UR9	3,646.08	Revenue
Paramount Independent Property Services Lip	Self Contained Nightly Lets	Supplies & Services	29/04/2026	00000UR1	101,788.00	Revenue
Southern Water	Water Services	Supplies & Services	29/04/2026	00000V20	3,026.10	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies & Services	29/04/2026	00000V21	730.00	Capital
Triple S Lift Services Ltd	S & M Passenger Lifts	Supplies & Services	29/04/2026	00000UV7	4,536.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	29/04/2026	00000UV1	1,467.60	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	29/04/2026	00000UV2	7,229.84	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	29/04/2026	00000UV3	1,467.60	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	29/04/2026	00000UV4	1,368.63	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	29/04/2026	00000UV5	1,734.60	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	29/04/2026	00000UW6	300.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	29/04/2026	00000UW7	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	29/04/2026	00000UW8	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	29/04/2026	00000UW9	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	29/04/2026	00000UX0	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	29/04/2026	00000UX1	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	29/04/2026	00000UX2	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	29/04/2026	00000UX3	420.00	Revenue

Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	29/04/2026	00000UX4	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	29/04/2026	00000UX5	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	29/04/2026	00000UX8	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	29/04/2026	00000UX9	588.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	29/04/2026	00000UY0	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	29/04/2026	00000UY1	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	29/04/2026	00000UY2	420.00	Revenue
A & M Removals & Storage	Removal & Storage Charges	Supplies & Services	30/04/2026	00000VG4	600.00	Revenue
Cleanscapes Limited	Building Cleaning Contract	Supplies & Services	30/04/2026	00000VL4	15,567.22	Revenue
Cleanscapes Limited	Building Cleaning Contract	Supplies & Services	30/04/2026	00000VL5	16,963.74	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies & Services	30/04/2026	00000V72	424.99	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Supplies & Services	30/04/2026	00000VI6	1,264.80	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Supplies & Services	30/04/2026	00000VI7	1,482.72	Revenue
Headcorn Heating Ltd	S & M Domestic Gas	Supplies & Services	30/04/2026	00000VL2	1,841.76	Revenue
Hr Go Recruitment Ltd	Basic Salary	Employees	30/04/2026	00000VL9	841.46	Revenue
Hr Go Recruitment Ltd	Basic Salary	Employees	30/04/2026	00000VM0	1,055.39	Revenue
MB Facilities Limited	Misc Contract Payments	Supplies & Services	30/04/2026	00000VN9	3,714.89	Revenue
Nrt Building Services Group Ltd	Mtce/Service/Repairs - Parts	Supplies & Services	30/04/2026	00000VG8	43,642.12	Revenue
Nrt Building Services Group Ltd	CCTV	Supplies & Services	30/04/2026	00000VG9	2,524.98	Capital
Nrt Building Services Group Ltd	CCTV	Supplies & Services	30/04/2026	00000VH0	969.24	Capital
Paynes Heating & Plumbing Services Ltd	Renewables	Supplies & Services	30/04/2026	00000VJ4	276.00	Revenue
Paynes Heating & Plumbing Services Ltd	Renewables	Supplies & Services	30/04/2026	00000VL0	624.00	Revenue
Paynes Heating & Plumbing Services Ltd	Renewables	Supplies & Services	30/04/2026	00000VL1	529.90	Revenue
					2,048,076.35	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Dds (International) Ltd	Hra Acquisition	Premises-Related Expenditure	17/04/2026	00000TC5	300.00	Capital
Modus Construction Consultants Ltd	Hra New Builds	Premises-Related Expenditure	17/04/2026	00000TC8	5,368.80	Capital
Dds (International) Ltd	Hra Acquisition	Premises-Related Expenditure	24/04/2026	00000UA7	300.00	Capital
Dds (International) Ltd	Fire Safety - Fra	Premises-Related Expenditure	28/04/2026	00000UI1	603.10	Revenue
					6,571.90	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Canon (UK) Limited	Printing Materials Etc.	Supplies & Services	17/04/2026	00000TD2	693.00	Revenue
Centerprise International	Ict Contracted Services	Supplies & Services	17/04/2026	00000T99	11,970.00	Revenue
Innovate Healthcare Management Group Ltd	Staff Health Care	Employees	17/04/2026	00000TC4	636.00	Revenue
Kent County Council	Land Registry Fees	Supplies & Services	23/04/2026	00000TS6	1,008.00	Revenue
Psl Print Management Ltd	Printing Services	Supplies & Services	23/04/2026	00000U74	11,035.98	Revenue
Psl Print Management Ltd	Printing Services	Supplies & Services	23/04/2026	00000U75	691.73	Revenue
Psl Print Management Ltd	Printing Services	Supplies & Services	23/04/2026	00000U77	362.73	Revenue
Psl Print Management Ltd	Printing Services	Supplies & Services	23/04/2026	00000U78	347.13	Revenue
Psl Print Management Ltd	Printing Services	Supplies & Services	23/04/2026	00000U79	13,740.38	Revenue
Psl Print Management Ltd	Printing Services	Supplies & Services	23/04/2026	00000U80	2,672.09	Revenue
Psl Print Management Ltd	Printing Services	Supplies & Services	23/04/2026	00000U76	479.34	Revenue
Psl Print Management Ltd	Printing Services	Supplies & Services	23/04/2026	00000U73	8,001.28	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies & Services	24/04/2026	00000UA6	1,084.80	Revenue
Esri (UK) Ltd	Ict Contracted Services	Supplies & Services	24/04/2026	00000UB4	8,400.00	Revenue
Jobs Go Public Resourcing Limited	Advertising For Staff	Employees	24/04/2026	00000TH5	10,476.00	Revenue
Access Paysuite	Website / Intranet	Supplies And Services	27/04/2026	00000UQ2	18,065.51	Revenue
Esri (UK) Ltd	Miscellaneous Subscriptions	Supplies & Services	27/04/2026	00000UF2	1,260.00	Revenue
Virtual Effect Ltd	Ict Contracted Services	Supplies & Services	27/04/2026	00000UE0	24,973.36	Revenue
Diners Club Int	Public Trans & Car Park Exps	Transport Related Expenditure	28/04/2026	00000V56	809.53	Revenue
Esri (UK) Ltd	Ict Contracted Services	Supplies & Services	28/04/2026	00000UN2	2,496.00	Revenue
Ricoh UK Ltd	Digital Printng-Rental Of Eqpt	Supplies & Services	28/04/2026	00000UO5	501.94	Revenue
Ricoh UK Ltd	Digital Printng-Maint Of Equip	Supplies & Services	28/04/2026	00000UO6	4,368.07	Revenue
Serveco	Bed & Breakfast Accommodation	Supplies & Services	28/04/2026	00000UF8	4,340.00	Revenue
Bournemouth Convention Bureau Limited	Conference Expenses	Not Applicable	29/04/2026	00000V05	4,020.00	Revenue
Gamma Telecom	Telephones	Supplies & Services	29/04/2026	00000V22	664.26	Revenue
Dover District Council	Members Allowance - Basic	Supplies & Services	30/04/2026	00000V36	1,720.83	Revenue
Psl Print Management Ltd	Printing Services	Supplies & Services	30/04/2026	00000VM4	13,691.92	Revenue
Psl Print Management Ltd	Printing Services	Supplies & Services	30/04/2026	00000VM5	47,416.46	Revenue
Psl Print Management Ltd	Printing Services	Supplies & Services	30/04/2026	00000VM6	3,377.68	Revenue
Psl Print Management Ltd	Printing Services	Supplies & Services	30/04/2026	00000VM7	4,691.82	Revenue
Psl Print Management Ltd	Printing Services	Supplies & Services	30/04/2026	00000VM8	12,077.93	Revenue
Psl Print Management Ltd	Printing Services	Supplies & Services	30/04/2026	00000VM9	481.22	Revenue
Psl Print Management Ltd	Printing Services	Supplies & Services	30/04/2026	00000VN1	525.99	Revenue
Psl Print Management Ltd	Printing Services	Supplies & Services	30/04/2026	00000VN2	13,077.97	Revenue
					230,158.95	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
HR Go Recruitment Ltd	Temporary Staff Costs	Employees	17/04/2026	00000TA0	2,511.64	Revenue
Aw Construction Services Ltd	Folkestone Brighter Place Luf	Not Applicable	20/04/2026	00000TG9	34,337.94	Capital
Cene Media Ltd	Tourism Development	Supplies & Services	23/04/2026	00000U71	546.00	Revenue
Aw Construction Services Ltd	Folkestone Brighter Place Luf	Not Applicable	24/04/2026	00000UB3	405,733.98	Capital
Marsh Groundworks UK Ltd	Equipment/Furniture - New	Supplies & Services	24/04/2026	00000UA8	4,638.90	Capital
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies & Services	24/04/2026	00000UA0	4,480.94	Capital
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies & Services	24/04/2026	00000UA1	1,176.00	Capital
Arboricultural Association	Professional Advice & Fees	Supplies & Services	28/04/2026	00000UK3	375.00	Revenue

B J Cesspool Services Ltd	Cesspool Emptying Charges	Supplies & Services	28/04/2026	00000UJ6	2,980.00	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	28/04/2026	00000UJ8	433.71	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	28/04/2026	00000UK0	883.14	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	28/04/2026	00000UM4	559.38	Revenue
Honey Brothers Ltd	Equipment/Furniture - New	Supplies & Services	28/04/2026	00000UK8	2,508.26	Revenue
Kent Food Hub Cic	Misc Grants & Contributions	Supplies & Services	28/04/2026	00000UO1	30,000.00	Revenue
Teleshore (UK) Ltd	Equipment/Furniture - New	Supplies & Services	28/04/2026	00000UJ5	4,255.20	Revenue
Thinks Insight And Strategy	INFO SRV BUSINESS START UP	Supplies & Services	28/04/2026	00000UN4	11,976.00	Revenue
Tudor (UK) Ltd T/A Tudor Environmental	Consumables	Supplies & Services	28/04/2026	00000UM9	438.46	Revenue
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Supplies & Services	29/04/2026	00000UQ5	379.48	Revenue
Jayar Components Ltd T/A Car Parts	Mtce/Service/Repairs - Parts	Supplies & Services	29/04/2026	00000UW4	286.15	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Supplies & Services	29/04/2026	00000UW2	264.24	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies & Services	29/04/2026	00000US5	1,313.28	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies & Services	29/04/2026	00000US9	1,488.84	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies & Services	29/04/2026	00000UT0	680.76	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies & Services	29/04/2026	00000UT5	275.81	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies & Services	29/04/2026	00000UT7	782.93	Revenue
Rob Fletcher Training & Assessment Ltd	Misc Training Expenses	Employees	29/04/2026	00000US0	2,052.00	Revenue
Rospa Playsafety Ltd	Misc Training Expenses	Employees	29/04/2026	00000UJ9	2,530.00	Revenue
Spotlight Pest Control Services Ltd	Professional Advice & Fees	Supplies & Services	29/04/2026	00000US2	420.00	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Supplies & Services	29/04/2026	00000V32	336.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Supplies & Services	29/04/2026	00000V26	403.62	Revenue
Wilson Architectural Engineering Ltd	Misc Supplies & Services	Supplies & Services	29/04/2026	00000V07	2,160.00	Revenue
1St Coverall Company Ltd	Clothing & Uniforms	Supplies & Services	30/04/2026	00000V35	466.20	Revenue
1St Coverall Company Ltd	Clothing & Uniforms	Supplies & Services	30/04/2026	00000VN5	1,963.02	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	30/04/2026	00000VH3	1,530.57	Revenue
Calibre Cleaning Ltd	Equipment/Furniture New	Supplies & Services	30/04/2026	00000V75	398.27	Revenue
Cultural Zest Limited	Professional Advice & Fees	Supplies & Services	30/04/2026	00000V73	2,400.00	Revenue
Lichfields UK	Professional Advice & Fees	Supplies & Services	30/04/2026	00000VN3	5,102.70	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Supplies & Services	30/04/2026	00000VH2	643.08	Revenue
Moore's Turf And Topsoil Ltd	Consumables	Supplies & Services	30/04/2026	00000VM1	288.00	Revenue
R Wimple & Son	Misc Grants & Contributions	Supplies & Services	30/04/2026	00000V74	6,750.00	Revenue
					540,749.50	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Portal Plan Quest Ltd	Plan Application Fees	Income	13/04/2026	00000PJ4	15,345.06	Revenue
Dover District Council	Professional Advice & Fees	Planning & Building	23/04/2026	00000U72	2,160.00	Revenue
Dixon Searle Partnership Limited	Professional Advice & Fees	Premises-Related Expenditure	24/04/2026	00000UA5	4,020.00	Revenue
Urban Agile Ltd	Professional Advice & Fees	Supplies & Services	24/04/2026	00000U93	3,900.00	Revenue
					25,425.06	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Hmcs	Court Costs	Supplies & Services	13/04/2026	00000PL4	4,000.00	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Supplies & Services	16/04/2026	00000T93	40,357.99	Revenue
Till Solutions	Parking Charges	Income	17/04/2026	00000TJ1	484.97	Revenue
Till Solutions	Parking Charges	Income	17/04/2026	00000TJ1	271.59	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	20/04/2026	00000TT3	798.62	Revenue
Modaxo Traffic Management UK Ltd	Equip/Furn-Hire Repair Mtce	Supplies & Services	22/04/2026	00000TS9	789.29	Revenue
Telefonica UK Limited	Equipment/Furniture - New	Supplies & Services	22/04/2026	00000TS4	654.66	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies & Services	23/04/2026	00000U63	4,359.17	Revenue
Vivid Resourcing	Food Safety, Hlth&Safety Etc	Employees	23/04/2026	00000U69	7,886.26	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Supplies & Services	24/04/2026	00000UA4	322.08	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Supplies & Services	27/04/2026	00000UD5	1,575.67	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies & Services	28/04/2026	00000UN7	4,359.17	Revenue
Larac Ltd	Miscellaneous Fees & Charges	Supplies & Services	28/04/2026	00000UK4	534.00	Revenue
Leaffield Environmental Ltd	Litter Bin Replacement	Supplies & Services	28/04/2026	00000UK9	5,517.60	Revenue
Esri (UK) Ltd	Ict Contracted Services	Supplies & Services	29/04/2026	00000U22	34,399.20	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Supplies & Services	29/04/2026	00000V18	338.18	Revenue
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	Employees	29/04/2026	00000UR7	829.44	Revenue
Astra UK (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Supplies & Services	30/04/2026	00000VH1	2,220.00	Revenue
					109,697.89	

Strategy And Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Venn Group	Digital Printng-Maint Of Equip	Employees	29/04/2026	00000UZ4	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	29/04/2026	00000UZ5	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	29/04/2026	00000UZ6	3,117.60	Revenue
					10,911.60	

Total Report **3,627,127.39**