

Payments made to external suppliers of £250 and over (incl VAT) for July 26

Corp Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	02/07/2026	33584	378.00	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies & Services	02/07/2026	33688	754.44	Revenue
Ashford Borough Council	Business Rates	Premises Related Expenditure	02/07/2026	33829	7,633.00	Revenue
Ashford Borough Council	Business Rates	Premises Related Expenditure	02/07/2026	33737	85.27	Revenue
Ashford Borough Council	Business Rates	Premises Related Expenditure	02/07/2026	33837	71.00	Revenue
Ashford Borough Council	Business Rates	Premises Related Expenditure	02/07/2026	33735	7,628.55	Revenue
H S Jackson & Son (Fencing) Ltd	Planned Maintenance	Premises Related Expenditure	02/07/2026	33640	1,163.76	Revenue
Harmer And Son Maintenance Ltd	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	02/07/2026	33707	720.00	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises Related Expenditure	02/07/2026	33650	405.07	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises Related Expenditure	02/07/2026	33648	1,330.78	Revenue
L W Burt & Son Ltd	Planned Maintenance	Premises Related Expenditure	02/07/2026	33644	1,080.60	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises Related Expenditure	02/07/2026	33646	405.07	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies & Services	02/07/2026	33652	88.60	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies & Services	02/07/2026	33654	27.91	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies & Services	02/07/2026	33656	62.68	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies & Services	02/07/2026	33658	94.94	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Supplies & Services	02/07/2026	34055	850.46	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Supplies & Services	02/07/2026	34059	106.93	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	07/07/2026	34382	23.03	Revenue
Brunel Engraving Company	Donated Seats & Plaques	Supplies & Services	07/07/2026	34848	143.82	Revenue
Brunel Engraving Company	Donated Seats & Plaques	Supplies & Services	07/07/2026	34850	78.80	Revenue
Brunel Engraving Company	Donated Seats & Plaques	Supplies & Services	07/07/2026	34846	145.67	Revenue
Brunel Engraving Company	Donated Seats & Plaques	Supplies & Services	07/07/2026	34838	87.24	Revenue
Brunel Engraving Company	Donated Seats & Plaques	Supplies & Services	07/07/2026	34840	87.24	Revenue
Brunel Engraving Company	Donated Seats & Plaques	Supplies & Services	07/07/2026	34844	87.24	Revenue
Countrystyle Recycling Ltd	Contract-Dry Recyclables	Supplies & Services	07/07/2026	34620	69.98	Revenue
Guardian Security & Fire Ltd	Cyclical Maintenance	Premises Related Expenditure	07/07/2026	34298	321.60	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	07/07/2026	34814	396.00	Revenue
Ppl Prs Ltd	Artists Fees	Supplies & Services	07/07/2026	34666	1,979.04	Revenue
Avison Young (Uk) Ltd	Misc Contract Payments	Supplies & Services	09/07/2026	37318	10,950.00	Revenue
Be Wise Gas And Plumbing	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	09/07/2026	37462	409.20	Revenue
Be Wise Gas And Plumbing	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	09/07/2026	37460	692.40	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	14/07/2026	38288	487.20	Revenue
Johnsons Recycling Ltd	Planned Maintenance	Premises Related Expenditure	14/07/2026	38348	492.00	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	14/07/2026	38282	1,315.45	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies & Services	14/07/2026	38437	2,350.80	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	16/07/2026	39068	54,442.03	Capital
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	16/07/2026	38874	324.00	Revenue
Proludic Ltd	Misc Contract Payments	Supplies & Services	21/07/2026	39804	370,499.04	Capital
Ben Helliwell Electrical Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	23/07/2026	40349	584.10	Revenue
British Gas Lite	Water Services	Premises Related Expenditure	23/07/2026	40611	872.40	Revenue
Otterpool park Lip	Miscellaneous Expenditure	Supplies And Services	27/07/2026	B52490	5,006.44	Revenue
A D Welding & Fabrications	Planned Maintenance	Premises Related Expenditure	28/07/2026	41061	300.00	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	28/07/2026	41059	717.60	Revenue
Broadwater Technologies Ltd	Planned Maintenance	Premises Related Expenditure	28/07/2026	40998	714.00	Revenue
Capel Groundworks Limited	Structural Maintenance	Premises Related Expenditure	28/07/2026	41077	9,576.00	Revenue
Capel Groundworks Limited	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	28/07/2026	41079	1,500.00	Revenue
City Electrical Factors Ltd	Equipment/Furniture - New	Supplies & Services	28/07/2026	41038	203.40	Revenue
Creative Folkestone	Rent	Premises Related Expenditure	28/07/2026	41515	11,472.89	Revenue
Environment Agency	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	28/07/2026	41511	695.36	Revenue
Folkestone Scaffolding Ltd	Planned Maintenance	Premises Related Expenditure	28/07/2026	41047	672.00	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	28/07/2026	41275	216.00	Revenue
H S Jackson & Son (Fencing) Ltd	Planned Maintenance	Premises Related Expenditure	28/07/2026	40990	573.60	Revenue
Hydraulic Crane Services	Mtce/Service/Repairs-External	Transport Related Expenditure	28/07/2026	41549	267.21	Revenue
Johnsons Recycling Ltd	Planned Maintenance	Premises Related Expenditure	28/07/2026	41085	492.00	Revenue
Kent County Council (Laser)	Electricity	Premises Related Expenditure	28/07/2026	41157	6,673.45	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	28/07/2026	41155	492.03	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	28/07/2026	41183	508.43	Revenue
Kent County Council (Laser)	Electricity	Premises Related Expenditure	28/07/2026	41167	99.47	Revenue
Kent County Council (Laser)	Electricity	Premises Related Expenditure	28/07/2026	41163	443.98	Revenue
Kent County Council (Laser)	Electricity	Premises Related Expenditure	28/07/2026	41171	32.50	Revenue
Kent County Council (Laser)	Electricity	Premises Related Expenditure	28/07/2026	41159	2,508.22	Revenue
Kent County Council (Laser)	Electricity	Premises Related Expenditure	28/07/2026	41173	92.67	Revenue
Kent County Council (Laser)	Electricity	Premises Related Expenditure	28/07/2026	41161	2,770.78	Revenue
Kent County Council (Laser)	Electricity	Premises Related Expenditure	28/07/2026	41165	1,169.44	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	28/07/2026	41185	57.96	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	28/07/2026	41153	46.62	Revenue
Kent County Council (Laser)	Electricity	Premises Related Expenditure	28/07/2026	41169	3,024.32	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises Related Expenditure	28/07/2026	41273	820.80	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises Related Expenditure	28/07/2026	41401	553.27	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises Related Expenditure	28/07/2026	41403	85.72	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises Related Expenditure	28/07/2026	41393	120.30	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises Related Expenditure	28/07/2026	41399	143.38	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises Related Expenditure	28/07/2026	41407	413.83	Revenue
Seton	Planned Maintenance	Premises Related Expenditure	28/07/2026	41049	258.78	Revenue
Seton	Equipment/Furniture - New	Supplies & Services	28/07/2026	41051	25.12	Revenue
Stevens & Carlotti Ltd	Misc Supplies & Services	Supplies & Services	28/07/2026	41525	1,278.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies & Services	28/07/2026	41668	11,610.00	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies & Services	28/07/2026	40988	426.82	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies & Services	28/07/2026	40994	299.09	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies & Services	28/07/2026	40967	246.43	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies & Services	28/07/2026	40965	76.62	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies & Services	28/07/2026	40963	36.91	Revenue
Spectrum Safety	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	30/07/2026	41956	2,787.84	Revenue
Spectrum Safety	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	30/07/2026	41944	1,122.00	Revenue
					540,356.62	

Corporate Policy

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
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Kent County Council	Kent Forum Supprt Subscription	Supplies & Services	23/07/2026	40873	6,336.00	Revenue
Ccs Media Limited	Computer Equipment-New	Supplies & Services	21/07/2026	39834	595.20	Revenue
					6,931.20	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
NatWest	Bank Charges	Supplies & Services	01/07/2026	B47596	4,023.09	Revenue
Imperial Treasury Services	Professional Advice & Fees	Supplies & Services	02/07/2026	33642	4,986.30	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises Related Expenditure	02/07/2026	33596	6,773.11	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	07/07/2026	34322	228.82	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	07/07/2026	34328	52.26	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	07/07/2026	34330	129.23	Revenue
Grant Thornton Uk Lip	External Audit Fees	Supplies & Services	07/07/2026	29528	42,072.00	Revenue
Kcc	Pensions Back Funding	Employees	07/07/2026	B84500	83,333.33	Revenue
Wilkin Chapman Lip	Legal Fees(Bnkrptcy&Liquidatn)	Supplies & Services	07/07/2026	34208	1,870.92	Revenue
This has been redacted	Rent Balance B/F (Hra)	Premises Related Expenditure	09/07/2026	37380	1,886.40	Capital
Institute Of Revenues Rating And Valuation	Professional Advice & Fees	Supplies & Services	14/07/2026	38429	594.00	Revenue
This has been redacted	Grant Payments Out	Supplies & Services	14/07/2026	38220	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies & Services	14/07/2026	38222	300.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies & Services	14/07/2026	38306	1,672.80	Revenue
Kent County Council	Professional Advice & Fees	Supplies & Services	14/07/2026	38302	600.00	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies & Services	14/07/2026	38055	235.39	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies & Services	14/07/2026	38298	685.00	Revenue
Technology One Uk Ltd	Professional Advice & Fees	Supplies & Services	16/07/2026	39362	4,704.00	Capital
Airey Consultancy Services Ltd	Misc Training Expenses	Employees	21/07/2026	39932	132.00	Revenue
Airey Consultancy Services Ltd	Professional Advice & Fees	Supplies & Services	21/07/2026	39934	780.00	Revenue
Grant Thornton Uk Lip	External Audit Fees	Supplies & Services	21/07/2026	39786	6,300.00	Revenue
H M Revenue & Customs	Sub Contractors-Tax Deducted	Supplies & Services	21/07/2026	40226	3,018.00	Capital
Moore Insight	Professional Advice & Fees	Supplies & Services	21/07/2026	39824	10,479.00	Capital
Moore Insight	Professional Advice & Fees	Supplies & Services	21/07/2026	39828	1,232.40	Capital
Moore Insight	Professional Advice & Fees	Supplies & Services	21/07/2026	39826	678.00	Capital
This has been redacted	Rent Refunds Paid	Supplies & Services	21/07/2026	39732	1,815.90	Capital
Nec Software Solutions Uk Ltd	Computer Software - New	Supplies & Services	21/07/2026	40206	2,543.62	Revenue
Technology One Uk Ltd	Computer Software - New	Supplies & Services	21/07/2026	39788	5,400.00	Capital
Allpay	Customer Payments Contract	Third Party Payments	28/07/2026	B52785	651.45	Revenue
Allpay	Customer Payments Contract	Third Party Payments	28/07/2026	B52786	363.74	Revenue
Allpay	Customer Payments Contract	Third Party Payments	28/07/2026	B52788	409.25	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises Related Expenditure	28/07/2026	41397	84.82	Revenue
Folkestone Leas Lift Company Cio	Deposits-Contractors	Premises Related Expenditure	30/07/2026	42089	74,139.27	Capital
Romney Marsh Area Internal Drainage Board	Internal Drainage Board Levies	Supplies & Services	30/07/2026	41884	152,554.00	Revenue
					415,028.10	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Resp Reps Non Ppp	Premises Related Expenditure	02/07/2026	33831	120.00	Revenue
Build Perception Ltd	Afgan/Ukraine Resettmnt Scheme	Supplies & Services	02/07/2026	33558	525.00	Revenue
Cleancescapes Limited	Building Cleaning Contract	Premises Related Expenditure	02/07/2026	33895	16,205.47	Revenue
Cleancescapes Limited	Building Cleaning Contract	Premises Related Expenditure	02/07/2026	33897	17,659.25	Revenue
Europa Properties - P Ollerenshaw	Prevention Fund	Supplies & Services	02/07/2026	33845	3,470.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises Related Expenditure	02/07/2026	33576	378.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Supplies & Services	02/07/2026	33514	18,252.00	Revenue
In-House Research Ltd	Tenant Engagement	Supplies & Services	02/07/2026	33893	2,151.66	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	02/07/2026	33727	104.77	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	02/07/2026	33723	603.82	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises Related Expenditure	02/07/2026	33885	448.09	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises Related Expenditure	02/07/2026	33883	30.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises Related Expenditure	02/07/2026	33879	72.32	Revenue
Mears Ltd	Misc Contract Payments	Supplies & Services	02/07/2026	33634	65,700.26	Revenue
Mears Ltd	Misc Contract Payments	Supplies & Services	02/07/2026	33638	9,302.42	Revenue
Mears Ltd	Misc Contract Payments	Supplies & Services	02/07/2026	33630	13,850.31	Revenue
Mears Ltd	Misc Contract Payments	Supplies & Services	02/07/2026	33636	31,728.89	Revenue
Overton Jmarc Property Investment Ltd	Prevention Fund	Supplies & Services	02/07/2026	33739	3,330.00	Revenue
Share To Buy Ltd	Valuation Fees	Supplies & Services	02/07/2026	32652	126.00	Revenue
Stonegrove Limited	Misc Contract Payments	Supplies & Services	02/07/2026	33891	92,493.22	Revenue
Stonegrove Limited	Misc Contract Payments	Supplies & Services	02/07/2026	33887	91,100.11	Revenue
Affinity Water Limited	Water Services	Premises Related Expenditure	07/07/2026	34726	493.82	Revenue
Capel Groundworks Limited	Misc Contract Payments	Supplies & Services	07/07/2026	34638	1,074.00	Revenue
Headcorn Heating Ltd	S & M Domestic Gas	Premises Related Expenditure	07/07/2026	34674	4,650.94	Revenue
Highview Group Ltd	Misc Contract Payments	Supplies & Services	07/07/2026	34636	304,639.34	Revenue
Majestic Cedar Property	Prevention Fund	Supplies & Services	07/07/2026	34736	2,750.00	Revenue
Mb Facilities Limited	Bldgs/Plant-Repairs Mtce Etc	Premises Related Expenditure	07/07/2026	34794	3,540.98	Revenue
Mears Ltd	Misc Contract Payments	Supplies & Services	07/07/2026	34740	2,742.56	Revenue
Paramount Independent Property Services Lip	Self Contained Nightly Lets	Supplies & Services	07/07/2026	34858	89,789.00	Revenue
Paramount Independent Property Services Lip	Self Contained Nightly Lets	Supplies & Services	07/07/2026	34856	495.00	Revenue
Stef & Philips Ltd	Self Contained Nightly Lets	Supplies & Services	07/07/2026	34302	66.00	Revenue
Stonegrove Limited	Fire Alarms Upgrade/Renewals	Premises Related Expenditure	07/07/2026	34640	2,394.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Hra R & M - All Areas	Premises Related Expenditure	07/07/2026	34738	13,445.62	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises Related Expenditure	07/07/2026	34672	2,720.40	Revenue
The Design Collective (London) Ltd	Misc Contract Payments	Supplies & Services	07/07/2026	34670	5,400.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	07/07/2026	34852	1,003.20	Revenue
Wallace & Warren Ltd	Prevention Fund	Supplies & Services	07/07/2026	36592	5,088.45	Revenue
Anti-Graffiti Systems Ltd	Misc Contract Payments	Supplies & Services	09/07/2026	37295	833.20	Revenue
Bounty Pest Control	Misc Contract Payments	Supplies & Services	09/07/2026	37544	296.00	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises Related Expenditure	09/07/2026	37784	1,050.00	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises Related Expenditure	09/07/2026	36489	1,338.26	Revenue
Enterprise Flex-E	Operational Leasing Payments	Transport Related Expenditure	09/07/2026	B49963	653.12	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies & Services	09/07/2026	37472	6,878.05	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies & Services	09/07/2026	37470	8,026.35	Revenue
Folkestone Storage	Prevention Fund	Supplies & Services	09/07/2026	37273	256.26	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies & Services	09/07/2026	37293	3,060.00	Revenue
Kent Capital Partners Limited	Prevention Fund	Supplies & Services	09/07/2026	37275	1,587.90	Revenue
Mears Ltd	Hra R & M - All Areas	Premises Related Expenditure	09/07/2026	37512	6,013.84	Revenue
Mears Ltd	Hra R & M - All Areas	Premises Related Expenditure	09/07/2026	37502	2,459.22	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises Related Expenditure	09/07/2026	37548	88,823.71	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises Related Expenditure	09/07/2026	37510	3,768.48	Revenue

Mears Ltd	Price Per Property	Premises Related Expenditure	09/07/2026	37500	133,813.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises Related Expenditure	09/07/2026	37508	33,423.50	Revenue
Mears Ltd	Misc Contract Payments	Supplies & Services	09/07/2026	37516	36,910.46	Revenue
Mears Ltd	Misc Contract Payments	Supplies & Services	09/07/2026	37520	4,459.49	Revenue
Mears Ltd	Misc Contract Payments	Supplies & Services	09/07/2026	37506	9,862.11	Revenue
Mears Ltd	Misc Contract Payments	Supplies & Services	09/07/2026	37504	6,854.56	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises Related Expenditure	09/07/2026	37772	103,840.96	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Supplies & Services	09/07/2026	37778	12,762.35	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Supplies & Services	09/07/2026	37776	9,959.64	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Supplies & Services	09/07/2026	37780	5,544.42	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Supplies & Services	09/07/2026	37774	18,628.07	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises Related Expenditure	09/07/2026	37478	10,133.40	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises Related Expenditure	09/07/2026	37480	5,456.24	Revenue
Serveco	Prevention Fund	Supplies & Services	09/07/2026	37404	7,050.00	Revenue
Serveco	Prevention Fund	Supplies & Services	09/07/2026	34864	4,760.00	Revenue
T Brown Group Ltd	S & M Domestic Gas	Premises Related Expenditure	09/07/2026	37556	41,166.40	Revenue
T Brown Group Ltd	S & M Comercial Gas	Premises Related Expenditure	09/07/2026	37558	5,746.70	Revenue
T Brown Group Ltd	Misc Contract Payments	Supplies & Services	09/07/2026	37560	34,241.20	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	09/07/2026	37348	1,596.00	Revenue
Triple S Lift Services Ltd	Misc Contract Payments	Supplies & Services	09/07/2026	37320	10,020.00	Revenue
Urban Environments Ltd	Legionella	Premises Related Expenditure	09/07/2026	37289	770.50	Revenue
Urban Environments Ltd	Legionella	Premises Related Expenditure	09/07/2026	37291	4,429.81	Revenue
Affinity Water Limited	Water Services	Premises Related Expenditure	14/07/2026	38236	633.81	Revenue
Ashley Light Engineering Ltd	Hra R & M - All Areas	Premises Related Expenditure	14/07/2026	38631	1,536.00	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises Related Expenditure	14/07/2026	38057	523.04	Revenue
Dover District Council	Contract-Choice Based Lettings	Supplies & Services	14/07/2026	38065	14,926.95	Revenue
Ensigna Construction Ltd	Misc Contract Payments	Supplies & Services	14/07/2026	38059	37,194.67	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies & Services	14/07/2026	38035	1,440.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies & Services	14/07/2026	38609	1,344.00	Revenue
Mears Ltd	Misc Contract Payments	Supplies & Services	14/07/2026	38525	7,388.58	Revenue
Motis Estates Ltd	Hra Acquisitions	Premises Related Expenditure	14/07/2026	38031	600.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies & Services	14/07/2026	38033	360.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Misc Contract Payments	Supplies & Services	14/07/2026	38539	12,895.62	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	14/07/2026	38025	1,014.60	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	14/07/2026	38027	1,368.00	Revenue
A & M Removals & Storage	Removal & Storage Charges	Supplies & Services	16/07/2026	39088	600.00	Revenue
A & M Removals & Storage	Removal & Storage Charges	Supplies & Services	16/07/2026	39090	600.00	Revenue
Ashley Light Engineering Ltd	Hra R & M - All Areas	Premises Related Expenditure	16/07/2026	38818	786.00	Revenue
British Gas Trading Ltd	Electricity	Premises Related Expenditure	16/07/2026	39280	59.35	Revenue
British Gas Trading Ltd	Gas	Premises Related Expenditure	16/07/2026	38939	235.89	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises Related Expenditure	16/07/2026	39128	960.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Supplies & Services	16/07/2026	38876	5,692.08	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	16/07/2026	39198	690.88	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	16/07/2026	39200	679.99	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	16/07/2026	39001	839.64	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	16/07/2026	39013	44.73	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	16/07/2026	38999	59.89	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	16/07/2026	39005	155.86	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	16/07/2026	39037	1,101.20	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	16/07/2026	39011	796.12	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	16/07/2026	39009	1,119.24	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	16/07/2026	39039	688.14	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	16/07/2026	39007	1,040.85	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	16/07/2026	39003	758.25	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	16/07/2026	39033	65.94	Revenue
Martello Building Consultancy Ltd	Hra Acquisitions	Supplies & Services	16/07/2026	38828	2,160.00	Revenue
Martello Building Consultancy Ltd	Hra Acquisitions	Supplies & Services	16/07/2026	38826	1,800.00	Revenue
Modus Construction Consultants Ltd	Hra Acquisitions	Supplies & Services	16/07/2026	38834	2,940.00	Revenue
Taylor Wimpey	Hra Acquisitions	Premises-Related Expenditure	16/07/2026	B51027	138,019.51	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies & Services	16/07/2026	39086	1,400.01	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies & Services	16/07/2026	38967	390.11	Revenue
Triple S Lift Services Ltd	S & M Mobility Lifts	Premises Related Expenditure	16/07/2026	39120	1,200.00	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises Related Expenditure	16/07/2026	39122	4,536.00	Revenue
Triple S Lift Services Ltd	Misc Contract Payments	Supplies & Services	16/07/2026	39118	5,400.00	Revenue
Trueden Disability Adaptations Ltd	Misc Grants & Contributions	Supplies & Services	16/07/2026	39082	1,704.34	Revenue
151-153 Folkestone Road Ltd	Prevention Fund	Supplies & Services	21/07/2026	40122	2,213.40	Revenue
Affinity Water Limited	Water Services	Premises Related Expenditure	21/07/2026	39886	2,356.20	Revenue
Aw Construction Services Ltd	Misc Contract Payments	Supplies & Services	21/07/2026	39864	28,420.66	Revenue
Build Perception Ltd	Afgan/Ukraine Resettmnt Scheme	Supplies & Services	21/07/2026	39930	550.00	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises Related Expenditure	21/07/2026	39778	121.03	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises Related Expenditure	21/07/2026	39800	184.52	Revenue
Mears Ltd	Hra R & M - All Areas	Premises Related Expenditure	21/07/2026	39860	2,490.95	Revenue
Mears Ltd	Misc Contract Payments	Supplies & Services	21/07/2026	40070	27,262.23	Revenue
Mears Ltd	Misc Contract Payments	Supplies & Services	21/07/2026	40074	11,172.89	Revenue
Mears Ltd	Misc Contract Payments	Supplies & Services	21/07/2026	39996	2,408.83	Revenue
Mears Ltd	Misc Contract Payments	Supplies & Services	21/07/2026	39990	239.78	Revenue
Mears Ltd	Misc Contract Payments	Supplies & Services	21/07/2026	39986	1,587.04	Revenue
Sureserve Compliance South	Misc Contract Payments	Supplies & Services	21/07/2026	39854	6,382.10	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	21/07/2026	39792	1,094.40	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies & Services	21/07/2026	39912	730.00	Revenue
Town & Country Housing	Shepway Home Enablement Serv	Supplies & Services	21/07/2026	39910	12,892.88	Revenue
Town & Country Housing	Heating Loans	Supplies & Services	21/07/2026	40018	418.60	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	21/07/2026	40124	4,200.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	21/07/2026	40117	2,268.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	21/07/2026	40126	2,268.00	Revenue
Roddy Homes	Hra Acquisitions	Premises-Related Expenditure	22/07/2026	B52061	309,388.29	Capital
Pentland Homes	Hra Acquisitions	Premises-Related Expenditure	23/07/2026	B52200	61,726.80	Capital
Alyssa Fitch	Professional Advice & Fees	Supplies & Services	23/07/2026	40493	1,500.00	Revenue
Ashford Borough Council	Prevention Fund	Supplies & Services	23/07/2026	40505	4,570.00	Revenue
British Gas Trading Ltd	Gas	Premises Related Expenditure	23/07/2026	40543	22.82	Revenue
British Gas Trading Ltd	Electricity	Premises Related Expenditure	23/07/2026	40549	33.75	Revenue
British Gas Trading Ltd	Electricity	Premises Related Expenditure	23/07/2026	40561	6.88	Revenue
British Gas Trading Ltd	Electricity	Premises Related Expenditure	23/07/2026	40569	1.07	Revenue
British Gas Trading Ltd	Gas	Premises Related Expenditure	23/07/2026	40551	15.14	Revenue
British Gas Trading Ltd	Electricity	Premises Related Expenditure	23/07/2026	40547	115.98	Revenue
British Gas Trading Ltd	Gas	Premises Related Expenditure	23/07/2026	40541	26.46	Revenue
British Gas Trading Ltd	Electricity	Premises Related Expenditure	23/07/2026	40553	6.10	Revenue
British Gas Trading Ltd	Electricity	Premises Related Expenditure	23/07/2026	40545	210.63	Revenue
Fairfox Ltd	Heating Loans	Supplies & Services	23/07/2026	40495	840.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies & Services	23/07/2026	40467	1,500.00	Revenue
Overton Jmarc Property Investment Ltd	Prevention Fund	Supplies & Services	23/07/2026	40507	3,115.00	Revenue

The Oyster Partnership Limited	Temporary Staff Costs	Employees	23/07/2026	40891	1,014.60	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	23/07/2026	40895	1,014.60	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	23/07/2026	40897	1,596.00	Revenue
Hmcts	Court Costs	Supplies & Services	27/07/2026	B52489	404.00	Revenue
This has been redacted	Compensation Claim	Premises-Related Expenditure	27/07/2026	C5329	500.00	Revenue
Anaya Assets Ltd	Prevention Fund	Supplies & Services	28/07/2026	41014	3,796.00	Revenue
Ashford Borough Council	Prevention Fund	Supplies & Services	28/07/2026	41271	600.00	Revenue
Ashford Borough Council	Prevention Fund	Supplies & Services	28/07/2026	41289	4,044.00	Revenue
Becket Chambers Canterbury	Compensation Payments	Supplies & Services	28/07/2026	41291	2,400.00	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	28/07/2026	41131	677.87	Revenue
Kent County Council (Laser)	Electricity	Premises Related Expenditure	28/07/2026	41557	749.93	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	28/07/2026	41559	606.12	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	28/07/2026	41277	1,208.63	Revenue
Southern Water	Water Services	Premises Related Expenditure	28/07/2026	41537	1,000.96	Revenue
Southern Water	Water Services	Premises Related Expenditure	28/07/2026	41539	2,634.18	Revenue
1st About Plumbing & Carpentry Ltd	Hra R & M - All Areas	Premises Related Expenditure	30/07/2026	42093	2,190.00	Revenue
Affinity Water Limited	Water Services	Premises Related Expenditure	30/07/2026	41888	83.98	Revenue
Affinity Water Limited	Water Services	Premises Related Expenditure	30/07/2026	41890	1,941.24	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	30/07/2026	41728	315.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	30/07/2026	41710	270.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	30/07/2026	41716	1,350.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	30/07/2026	41734	720.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	30/07/2026	41722	1,350.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	30/07/2026	41720	1,350.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	30/07/2026	41708	990.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	30/07/2026	41726	630.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	30/07/2026	41732	405.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	30/07/2026	41718	1,740.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	30/07/2026	41724	1,680.00	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises Related Expenditure	30/07/2026	41932	141.85	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises Related Expenditure	30/07/2026	42091	124.51	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises Related Expenditure	30/07/2026	41910	248.44	Revenue
Dds (International) Ltd	Fire Safety - Fra	Premises Related Expenditure	30/07/2026	42163	480.00	Revenue
Green Box Recycling Kent	Provision Of Skips	Premises Related Expenditure	30/07/2026	41920	570.00	Revenue
Hqn Ltd	Miscellaneous Subscriptions	Supplies & Services	30/07/2026	42097	1,230.00	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	30/07/2026	42266	97.91	Revenue
Kent County Council (Laser)	Electricity	Premises Related Expenditure	30/07/2026	42367	2,257.74	Revenue
Kent County Council (Laser)	Gas	Premises Related Expenditure	30/07/2026	42264	417.84	Revenue
Multisteel Ltd	Communal M&E	Premises Related Expenditure	30/07/2026	41900	16,080.00	Revenue
Multisteel Ltd	Communal M&E	Premises Related Expenditure	30/07/2026	42095	13,020.00	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises Related Expenditure	30/07/2026	42165	22,935.64	Revenue
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises Related Expenditure	30/07/2026	42014	12,492.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Supplies & Services	30/07/2026	42018	22,207.97	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Supplies & Services	30/07/2026	42016	6,875.21	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Supplies & Services	30/07/2026	42020	7,732.61	Revenue
Stonegrove Limited	S & M Comerical Gas	Premises Related Expenditure	30/07/2026	42012	2,700.00	Revenue
The Design Collective (London) Ltd	Misc Contract Payments	Supplies & Services	30/07/2026	42169	9,504.00	Revenue
The Design Collective (London) Ltd	Misc Contract Payments	Supplies & Services	30/07/2026	42171	1,770.00	Revenue
The Design Collective (London) Ltd	Misc Contract Payments	Supplies & Services	30/07/2026	42175	1,459.20	Revenue
Town And Country Cleaners Ltd	Bldings/Plant-Repairs Mtce Etc	Premises Related Expenditure	30/07/2026	41896	540.00	Revenue
					2,344,654.85	

Legal Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies & Services	14/07/2026	38350	370.20	Revenue
Freeths Lip	Professional Advice & Fees	Supplies & Services	28/07/2026	41199	4,740.00	Revenue
					5,110.20	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Akon Security Services Limited	Temporary Staff Costs	Employees	02/07/2026	33612	712.80	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies & Services	02/07/2026	33610	1,105.00	Revenue
Antalis Limited	Printing Materials Etc.	Supplies & Services	07/07/2026	34216	432.54	Revenue
Antalis Limited	Printing Materials Etc.	Supplies & Services	07/07/2026	34226	43.48	Revenue
Antalis Limited	Printing Materials Etc.	Supplies & Services	07/07/2026	34234	130.43	Revenue
Antalis Limited	Printing Materials Etc.	Supplies & Services	07/07/2026	34218	287.93	Revenue
Antalis Limited	Printing Materials Etc.	Supplies & Services	07/07/2026	34232	239.60	Revenue
Ccs Media Limited	Telephones	Supplies & Services	07/07/2026	34214	3,576.00	Revenue
Hmrc	Apprenticeship Levy	Employees	07/07/2026	B84506	6,175.00	Revenue
Innovate Healthcare Management Group Ltd	Staff Health Care	Employees	07/07/2026	34280	1,479.60	Revenue
Innovate Healthcare Management Group Ltd	Staff Health Care	Employees	07/07/2026	34278	906.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies & Services	07/07/2026	34688	228.05	Revenue
Veolia Es (Uk) Ltd	Refuse Disposal Charge	Supplies & Services	07/07/2026	34334	70.32	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies & Services	09/07/2026	37287	1,084.80	Revenue
Adm Computer Services Ltd T/A Adm Computing	Computer Equipment-New	Supplies & Services	09/07/2026	37267	727.20	Capital
Arcus Global Ltd	Ict Contracted Services	Supplies & Services	09/07/2026	37271	418,055.86	Revenue
British Telecommunications Plc	Telephones	Supplies & Services	09/07/2026	37744	2,259.43	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies & Services	09/07/2026	37382	17,593.92	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies & Services	09/07/2026	37384	5,278.18	Capital
Haymarket Media Group Ltd	Advertising For Staff	Employees	09/07/2026	37522	1,074.00	Revenue
Kent County Council	Ict Contracted Services	Supplies & Services	09/07/2026	37528	15,600.00	Revenue
Stone Technologies Ltd	Comp Equip/Software-Mtce Etc	Supplies & Services	09/07/2026	34386	324.72	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	09/07/2026	B49962	1,416.20	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	09/07/2026	B49961	1,227.00	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	14/07/2026	38607	712.80	Revenue
Cdw Limited	Computer Software - New	Supplies & Services	14/07/2026	38296	5,662.56	Revenue
Focus 4 U Ltd	Ict Contracted Services	Supplies & Services	14/07/2026	38093	17,474.40	Revenue
Fpac (Folkestone Performing Arts Centre)	Ward Budget	Supplies & Services	14/07/2026	38541	228.05	Revenue
Gamma Telecom	Telephones	Supplies & Services	14/07/2026	38224	707.96	Revenue
Shiva Nova Ltd	Ward Budget	Supplies & Services	14/07/2026	38569	300.00	Revenue
Shiva Nova Ltd	Ward Budget	Supplies & Services	14/07/2026	38284	300.00	Revenue
Touchbase Care Cic	Ward Budget	Supplies & Services	14/07/2026	38573	250.00	Revenue
Touchbase Care Cic	Ward Budget	Supplies & Services	14/07/2026	38547	130.00	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	16/07/2026	39060	712.80	Revenue
Ashford Borough Council	Misc Contract Payments	Supplies & Services	16/07/2026	38832	23,535.60	Revenue

Ashford Borough Council	Misc Contract Payments	Supplies & Services	16/07/2026	38830	2,098.80	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies & Services	16/07/2026	38840	531.90	Revenue
Kent County Council	Land Registry Fees	Supplies & Services	16/07/2026	38842	1,620.00	Revenue
Mbl (Seminars) Ltd	Misc Training Expenses	Employees	16/07/2026	37265	204.00	Revenue
Mbl (Seminars) Ltd	Misc Training Expenses	Employees	16/07/2026	38963	204.00	Revenue
Tusker	Employee Benefit Scheme	Employees	16/07/2026	B85516	14,685.05	Revenue
Twofold Ltd	Canvass	Employees	16/07/2026	38844	710.06	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies & Services	21/07/2026	39806	1,084.80	Revenue
Ccs Media Limited	Ict Contracted Services	Supplies & Services	21/07/2026	39832	720.00	Revenue
Integres Software Solutions Ltd	Ict Contracted Services	Supplies & Services	21/07/2026	40204	2,937.37	Revenue
Royal Mail Group Plc	Postages	Supplies & Services	21/07/2026	40026	304.70	Revenue
Royal Mail Group Plc	Postages	Supplies & Services	21/07/2026	39810	423.53	Revenue
Royal Mail Group Plc	Postages	Supplies & Services	21/07/2026	39812	373.64	Revenue
Royal Mail Group Plc	Postages	Supplies & Services	21/07/2026	39818	269.10	Revenue
Team (Energy Auditing Agency Ltd)	Ict Contracted Services	Supplies & Services	21/07/2026	39794	2,290.19	Revenue
Techne-Comm Ltd	Ict Contracted Services	Supplies & Services	21/07/2026	39946	1,110.00	Revenue
Touchbase Care Cic	Ward Budget	Supplies & Services	21/07/2026	39720	250.00	Revenue
Touchbase Care Cic	Ward Budget	Supplies & Services	21/07/2026	39722	200.00	Revenue
Daws Hill Consultancy Ltd	Misc Training Expenses	Employees	23/07/2026	40869	590.00	Revenue
Hawkinge Allotment Society	Ward Budget	Supplies & Services	23/07/2026	40633	325.00	Revenue
Kent County Council	Land Registry Fees	Supplies & Services	23/07/2026	40405	2,124.00	Revenue
Kent County Council	Land Registry Fees	Supplies & Services	23/07/2026	40559	571.20	Revenue
Kent Fire And Rescue Service	Misc Training Expenses	Employees	23/07/2026	40601	2,270.09	Revenue
Paygate Solutions Ltd	Ict Contracted Services	Supplies & Services	23/07/2026	40565	10,890.00	Revenue
Shepway Autism Support Group	Ward Budget	Supplies & Services	23/07/2026	40629	250.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies & Services	23/07/2026	40635	350.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies & Services	23/07/2026	40637	214.80	Revenue
Technology One Uk Ltd	Ict Contracted Services	Supplies & Services	23/07/2026	40555	231,507.26	Revenue
Access Paysuite	Web Site / Intranet	Supplies & Services	28/07/2026	B52784	13,893.04	Revenue
Adept Power Solutions Ltd	Ict Contracted Services	Supplies & Services	28/07/2026	41201	1,356.00	Revenue
Association Of Democratic Services Officers	Misc Training Expenses	Employees	28/07/2026	41696	132.00	Revenue
Association Of Democratic Services Officers	Misc Training Expenses	Employees	28/07/2026	41694	120.00	Revenue
Cdw Limited	Comp Equip/Software-Mtce Etc	Supplies & Services	30/07/2026	41904	3,835.92	Revenue
Cdw Limited	Comp Equip/Software-Mtce Etc	Supplies & Services	30/07/2026	41902	3,604.55	Revenue
Diners Club Int	Public Trans & Car Park Exps	Transport Related Expenditure	30/07/2026	B53233	281.65	Revenue
Salesforce (UK) Ltd	Ict Contracted Services	Supplies & Services	30/07/2026	42010	864.00	Revenue
					833,238.88	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies & Services	02/07/2026	33620	960.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises Related Expenditure	02/07/2026	33600	1,488.00	Revenue
Fleet (Line Markers) Ltd	Consumables	Supplies & Services	02/07/2026	33560	1,777.20	Revenue
Kernock Park Plants	Plants Shrubs Trees Etc	Supplies & Services	02/07/2026	32620	7,140.00	Revenue
Mastenbrook Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	02/07/2026	33628	7,351.15	Revenue
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies & Services	02/07/2026	33616	4,480.94	Capital
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies & Services	02/07/2026	33614	3,301.43	Capital
Tms Protection Ltd	Misc Contract Payments	Supplies & Services	02/07/2026	33899	3,295.73	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	02/07/2026	33624	471.49	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	02/07/2026	33606	224.86	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	02/07/2026	33602	213.68	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	02/07/2026	33626	227.93	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	02/07/2026	33604	159.68	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	07/07/2026	34728	1,540.76	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	07/07/2026	34304	96.00	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	07/07/2026	34306	262.07	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	07/07/2026	34308	1,238.86	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	07/07/2026	34310	503.98	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	07/07/2026	34314	1,354.61	Revenue
Institute Of Cemetery & Crematorium Managemen	Miscellaneous Subscriptions	Supplies & Services	07/07/2026	29930	515.00	Revenue
Rexel Uk Limited	Consumables	Supplies & Services	07/07/2026	34318	31.70	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/07/2026	34316	453.05	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	07/07/2026	34622	61.00	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	07/07/2026	34822	321.80	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	07/07/2026	34796	99.00	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	07/07/2026	34818	52.00	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	07/07/2026	34806	52.00	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	07/07/2026	34820	90.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises Related Expenditure	09/07/2026	37370	372.00	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2026	37328	9,908.30	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2026	37326	10,188.02	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2026	37324	10,455.31	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	09/07/2026	37372	9,212.11	Revenue
Moores Turf And Topsoil Ltd	Consumables	Supplies & Services	09/07/2026	37364	144.00	Revenue
Moores Turf And Topsoil Ltd	Consumables	Supplies & Services	09/07/2026	37362	120.00	Revenue
Bourne Amenity Ltd	Consumables	Supplies & Services	14/07/2026	38601	3,031.18	Revenue
Carverhaggard Ltd	Misc Supplies & Services	Supplies & Services	14/07/2026	38336	4,410.00	Revenue
Commercial Services Trading Ltd	Misc Contract Payments	Supplies & Services	14/07/2026	38019	1,439.42	Revenue
Commercial Services Trading Ltd	Misc Contract Payments	Supplies & Services	14/07/2026	38021	1,382.29	Revenue
Cpe Projects Ltd	Misc Supplies & Services	Supplies & Services	14/07/2026	38238	5,148.00	Revenue
Katy Towse	Web Site / Intranet	Supplies & Services	14/07/2026	38344	1,400.00	Revenue
Moores Turf And Topsoil Ltd	Consumables	Supplies & Services	14/07/2026	38075	216.00	Revenue
Harmer And Son Maintenance Ltd	Grounds Maintenance Etc	Premises Related Expenditure	16/07/2026	38816	360.00	Revenue
Landscape Supply Company	Materials - Consumables	Supplies & Services	16/07/2026	39064	456.76	Revenue
Nederman Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	16/07/2026	38955	380.40	Revenue
Aw Construction Services Ltd	Professional Advice & Fees	Supplies & Services	21/07/2026	39862	453,000.66	Capital
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	21/07/2026	39780	2,554.39	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	21/07/2026	39914	2,318.76	Revenue
Harmer And Son Maintenance Ltd	Grounds Maintenance Etc	Premises Related Expenditure	21/07/2026	40196	216.00	Revenue
Harmer And Son Maintenance Ltd	Grounds Maintenance Etc	Premises Related Expenditure	21/07/2026	40192	2,160.00	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	21/07/2026	39790	10,238.98	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	21/07/2026	40186	180.00	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	21/07/2026	40184	115.99	Revenue
Calibre Cleaning Ltd	Equipment/Furniture - New	Supplies & Services	23/07/2026	40905	398.27	Revenue
Caxton Supplies	Consumables	Supplies & Services	23/07/2026	40451	2,723.16	Revenue
Groundsman Tools And Supplies Lip	Consumables	Supplies & Services	23/07/2026	40667	350.40	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	23/07/2026	40459	9,187.25	Revenue
Hythe Civic Society Treasurer	Removal & Storage Charges	Supplies & Services	23/07/2026	40455	522.47	Revenue

Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies & Services	23/07/2026	40465	32.78	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies & Services	23/07/2026	40427	89.47	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies & Services	23/07/2026	40429	91.54	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies & Services	23/07/2026	40431	84.66	Revenue
Zmcd Receipts	Misc Insurances(Excl Premises)	Supplies & Services	23/07/2026	40483	140.00	Revenue
Zmcd Receipts	Misc Insurances(Excl Premises)	Supplies & Services	23/07/2026	40485	500.00	Revenue
Chemtech Environmental	Equip/Furn-Hire Repair Mtce	Supplies & Services	28/07/2026	41547	148.70	Revenue
Chemtech Environmental	Equip/Furn-Hire Repair Mtce	Supplies & Services	28/07/2026	41670	304.22	Revenue
Countrystyle Recycling Ltd	Provision Of Skips	Premises Related Expenditure	28/07/2026	41517	629.16	Revenue
Designco Limited T/A Cad Software Direct	Licences	Supplies & Services	28/07/2026	41513	382.80	Revenue
Reesink Turfcare.Uk Ltd	Equipment/Furniture - New	Supplies & Services	30/07/2026	42141	690.00	Revenue
					583,447.37	

Planning & Building Control

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Platinum Estimating And Surveying Ltd	Professional Advice & Fees	Supplies & Services	07/07/2026	34770	1,488.00	Revenue
Dover District Council	Professional Advice & Fees	Supplies & Services	09/07/2026	37446	1,152.00	Revenue
Mills & Reeve Lip	Professional Advice & Fees	Supplies & Services	14/07/2026	38318	2,905.80	Revenue
Mills & Reeve Lip	Professional Advice & Fees	Supplies & Services	14/07/2026	38304	1,166.40	Revenue
Motis Estates Ltd	Professional Advice & Fees	Supplies & Services	21/07/2026	39952	360.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	23/07/2026	B86493	548.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	27/07/2026	C60952	1,098.00	Revenue
Wsp Uk Ltd	Professional Advice & Fees	Supplies & Services	28/07/2026	41195	3,469.24	Revenue
The Planning Officers Society	Subs To Professional Bodies	Employees	30/07/2026	42127	325.00	Revenue
					12,512.44	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Age Uk Hythe & Lyminge & Ashford	Misc Grants & Contributions	Supplies & Services	02/07/2026	33592	8,000.00	Revenue
Merebrook Consulting Ltd	Conland Cons & Oth Prof Fees	Supplies & Services	02/07/2026	33608	2,739.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies & Services	02/07/2026	33564	1,751.41	Revenue
Sunflower House	Misc Grants & Contributions	Supplies & Services	02/07/2026	33590	8,000.00	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Supplies & Services	07/07/2026	34598	2,160.00	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Supplies & Services	07/07/2026	34606	5,602.56	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Supplies & Services	07/07/2026	34608	4,490.21	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Supplies & Services	07/07/2026	34596	50,291.41	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Supplies & Services	07/07/2026	34610	621,402.06	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Supplies & Services	07/07/2026	34612	3,406.07	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Supplies & Services	07/07/2026	34614	5,602.56	Revenue
Strange Cargo Arts Company Ltd	Misc Grants & Contributions	Supplies & Services	07/07/2026	34772	20,000.00	Revenue
Tms Protection Ltd	Misc Contract Payments	Supplies & Services	07/07/2026	34588	952.20	Revenue
This has been redacted	Misc Grants & Contributions	Supplies & Services	09/07/2026	37442	4,500.00	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies & Services	09/07/2026	37269	1,927.80	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies & Services	09/07/2026	37332	1,920.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies & Services	09/07/2026	37340	33,866.84	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises Related Expenditure	09/07/2026	37346	2,160.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies & Services	09/07/2026	36806	655.49	Revenue
Tunbridge Wells Borough Council	Air Quality Net & Annual Rept	Supplies & Services	09/07/2026	37261	1,300.00	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies & Services	14/07/2026	38320	191.63	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies & Services	14/07/2026	38322	960.00	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies & Services	14/07/2026	38338	372.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies & Services	14/07/2026	38314	9,718.08	Capital
Dover Deal & District Citizens Advice Bureau	Misc Grants & Contributions	Supplies & Services	14/07/2026	38627	10,000.00	Revenue
Folkestone Rainbow Centre	Misc Grants & Contributions	Supplies & Services	14/07/2026	38077	15,000.00	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Supplies & Services	14/07/2026	38619	48,567.41	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies & Services	14/07/2026	38262	527.05	Revenue
Veolia Es (Uk) Ltd	Equipment/Furniture - New	Supplies & Services	14/07/2026	38061	514.81	Revenue
Veolia Es (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies & Services	14/07/2026	38342	195.98	Revenue
Anywhere Care Limited	Computer Equipment-New	Supplies & Services	16/07/2026	39160	1,368.00	Revenue
Astra Uk (Contractors) Ltd	Contract - Waste/Recycl/Cleans	Supplies & Services	16/07/2026	33586	2,550.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies & Services	16/07/2026	39190	9,718.08	Capital
Chiptech International Limited	Computer Equipment-New	Supplies & Services	16/07/2026	39152	820.80	Revenue
Chiptech International Limited	Computer Equipment-New	Supplies & Services	16/07/2026	39154	864.00	Revenue
Chiptech International Limited	Computer Equipment-New	Supplies & Services	16/07/2026	39156	1,252.80	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies & Services	16/07/2026	38953	180.90	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Supplies & Services	16/07/2026	38822	181,489.20	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Supplies & Services	16/07/2026	38820	27,521.71	Revenue
Kent County Council	Miscellaneous Expenditure	Supplies & Services	16/07/2026	38708	236,000.00	Revenue
Sarah Thomas Community Consulting	Misc Grants & Contributions	Supplies & Services	16/07/2026	38891	1,450.00	Revenue
The Sports Trust	Community Partnerships	Supplies & Services	16/07/2026	38899	20,000.00	Revenue
Till Solutions	Parking Charges	Income	16/07/2026	B51032	527.84	Revenue
Till Solutions	Parking Charges	Income	16/07/2026	B51031	275.78	Revenue
Global	Credit Card Charges/Commission	Supplies & Services	20/07/2026	B51194	924.52	Revenue
A & R Products (South East) Ltd	Materials	Supplies & Services	21/07/2026	40160	1,184.74	Revenue
Bounty Pest Control	Misc Contract Payments	Supplies & Services	21/07/2026	40042	4,536.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises Related Expenditure	21/07/2026	40200	1,080.00	Revenue
Modaxo Traffic Management Uk Ltd	Contract Recharges	Supplies & Services	21/07/2026	39830	3,796.80	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies & Services	21/07/2026	40162	632.07	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Supplies & Services	23/07/2026	40563	104,131.75	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies & Services	23/07/2026	40655	1,968.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies & Services	23/07/2026	40425	1,146.53	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises Related Expenditure	23/07/2026	40417	1,681.24	Revenue
Kent County Council	Health And Wellbeing	Supplies & Services	23/07/2026	40403	1,500.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies & Services	23/07/2026	40705	754.08	Revenue
Creative Folkestone	Misc Grants & Contributions	Supplies & Services	28/07/2026	41545	25,000.00	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Supplies & Services	28/07/2026	41519	1,231.43	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Supplies & Services	28/07/2026	41521	5,602.56	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Supplies & Services	28/07/2026	41523	13,287.29	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Supplies & Services	28/07/2026	41529	338.18	Revenue
Gw Shelter Solutions Ltd	Passenger Shelters	Supplies & Services	28/07/2026	41692	2,413.61	Revenue
Hmcs	Court Costs	Supplies & Services	30/07/2026	41882	4,000.00	Revenue
Kent Fire And Rescue Service	Emergency Centre Expenses	Supplies & Services	30/07/2026	41908	3,788.85	Revenue
Legrand Electric Ltd	Consortium Maintenance	Supplies & Services	30/07/2026	42371	39,407.86	Revenue
The Sports Trust	Misc Grants & Contributions	Supplies & Services	30/07/2026	41898	252,676.38	Revenue
					1,821,875.57	

Total Report	6,563,155.23
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