

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

Corporate Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2026	42913	360.00	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	04/08/2026	42929	581.75	Revenue
Eps Design Ltd	Professional Advice & Fees	Supplies And Services	04/08/2026	42915	1,188.00	Revenue
H S Jackson & Son (Fencing) Ltd	Equipment/Furniture - New	Supplies And Services	04/08/2026	42901	1,255.20	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2026	42903	240.00	Revenue
H S Jackson & Son (Fencing) Ltd	Planned Maintenance	Supplies And Services	04/08/2026	42927	288.20	Revenue
H S Jackson & Son (Fencing) Ltd	Equipment/Furniture - New	Supplies And Services	04/08/2026	42931	24.38	Revenue
Jba Consulting	Licences	Supplies And Services	04/08/2026	42899	3,346.80	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2026	42945	593.38	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2026	42947	593.38	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2026	42887	350.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2026	42889	420.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	04/08/2026	42893	1,100.00	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	04/08/2026	42873	7.96	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	04/08/2026	42875	82.20	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	04/08/2026	42877	23.73	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	04/08/2026	42879	66.58	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	04/08/2026	42881	157.22	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	04/08/2026	42883	52.42	Revenue
Vista Tricity Ltd	Cyclical Maintenance	Supplies And Services	04/08/2026	42923	996.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2026	45650	444.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2026	45652	1,946.40	Revenue
Ashford Borough Council	Business Rates	Premises-Related Expenditure	06/08/2026	B54503	9,538.55	Revenue
Bourne Amenity Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	06/08/2026	45646	1,218.78	Revenue
M & M Timber Co Ltd	Planned Maintenance	Supplies And Services	06/08/2026	45574	975.04	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2026	45654	396.00	Revenue
Canterbury City Council	General - Subscriptions	Supplies And Services	11/08/2026	46615	480.00	Revenue
Folkestone Park Bowls Club	Misc Grants & Contributions	Premises-Related Expenditure	11/08/2026	46591	5,000.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	11/08/2026	46868	648.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/08/2026	46872	696.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	11/08/2026	46874	732.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	11/08/2026	46876	3,888.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/08/2026	46882	168.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/08/2026	46884	1,164.00	Revenue
Modus Construction Consultants Ltd	Misc Contract Payments	Supplies And Services	11/08/2026	46922	852.30	Capital
Proludic Ltd	Misc Contract Payments	Supplies And Services	11/08/2026	46717	9,016.80	Capital
Proludic Ltd	Misc Contract Payments	Supplies And Services	11/08/2026	46719	10,322.52	Capital
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/08/2026	47162	312.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/08/2026	47164	408.00	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	13/08/2026	47168	169.16	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	13/08/2026	47170	122.68	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	13/08/2026	47172	131.95	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	13/08/2026	47174	148.38	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	13/08/2026	47176	158.18	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	13/08/2026	47178	164.32	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	13/08/2026	47182	40.00	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	13/08/2026	47184	169.00	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	13/08/2026	47186	40.00	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	13/08/2026	47188	40.00	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	13/08/2026	47190	40.00	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	13/08/2026	47194	148.16	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/08/2026	48460	96.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/08/2026	48536	192.00	Revenue
Brunel Engraving Company	Donated Seats & Plaques	Supplies And Services	18/08/2026	48422	78.80	Revenue
Brunel Engraving Company	Donated Seats & Plaques	Supplies And Services	18/08/2026	48424	192.96	Revenue
Coopers Window Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/08/2026	48538	900.00	Revenue
Coopers Window Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/08/2026	48540	450.00	Revenue
Edf Energy	Electricity	Supplies And Services	18/08/2026	48122	498.64	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/08/2026	48618	180.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/08/2026	48620	150.00	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	18/08/2026	48900	119.49	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	18/08/2026	48904	119.49	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	18/08/2026	48914	122.46	Revenue
Proludic Ltd	Misc Contract Payments	Supplies And Services	18/08/2026	48442	8,782.80	Capital
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	18/08/2026	48700	7,800.00	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	18/08/2026	48444	132.78	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	18/08/2026	48446	74.64	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	18/08/2026	48448	74.64	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	18/08/2026	48450	28.30	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	18/08/2026	48454	100.27	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	18/08/2026	48456	59.40	Revenue
Can Geotechnical Ltd	Misc Contract Payments	Supplies And Services	20/08/2026	49286	9,089.70	Capital
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/08/2026	49290	4,252.80	Revenue
Painting Spaces Kent Ltd	Misc Contract Payments	Supplies And Services	25/08/2026	50008	23,436.00	Capital
M & M Timber Co Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/08/2026	50749	1,570.50	Revenue
Marsh Groundworks Uk Ltd	Contractor - Professional Services	Premises-Related Expenditure	27/08/2026	46870	528.00	Capital
Otterpool park Llp	Miscellaneous Expenditure	Supplies And Services	27/08/2026	B59081	5,006.44	Revenue
Screwfix (T/A Trade Uk)	Equipment/Furniture - New	Supplies And Services	27/08/2026	50751	22.97	Revenue
Screwfix (T/A Trade Uk)	Equipment/Furniture - New	Supplies And Services	27/08/2026	50753	353.97	Revenue
Screwfix (T/A Trade Uk)	Equipment/Furniture - New	Supplies And Services	27/08/2026	50755	235.98	Revenue
Screwfix (T/A Trade Uk)	Equipment/Furniture - New	Supplies And Services	27/08/2026	50757	97.24	Revenue
Screwfix (T/A Trade Uk)	Equipment/Furniture - New	Supplies And Services	27/08/2026	50759	47.16	Revenue
Screwfix (T/A Trade Uk)	Equipment/Furniture - New	Supplies And Services	27/08/2026	50761	30.97	Revenue
Screwfix (T/A Trade Uk)	Equipment/Furniture - New	Supplies And Services	27/08/2026	50763	7.95	Revenue
Screwfix (T/A Trade Uk)	Equipment/Furniture - New	Supplies And Services	27/08/2026	50765	45.27	Revenue
					126,183.04	

Corporate Policy

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Posturite (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	18/08/2026	48378	1,289.90	Revenue
					1,289.90	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	06/08/2026	45626	321.16	Revenue

Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	06/08/2026	45558	5,952.35	Revenue
This has been redacted	Rent Refunds Paid	Supplies And Services	06/08/2026	45706	395.84	Capital
This has been redacted	Rent Refunds Paid	Supplies And Services	06/08/2026	45708	388.47	Capital
This has been redacted	Rent Refunds Paid	Supplies And Services	06/08/2026	45710	279.08	Capital
This has been redacted	Rent Refunds Paid	Supplies And Services	06/08/2026	45714	1,471.00	Capital
This has been redacted	Rent Refunds Paid	Supplies And Services	06/08/2026	45718	1,156.58	Capital
Kcc	Pensions Back Funding	Employees	10/08/2026	B88429	88,333.33	Revenue
Dover District Council	Partnership Working-Dover Dc	Supplies And Services	11/08/2026	46379	121,796.42	Revenue
Technology One Uk Ltd	Computer Software - New	Supplies And Services	11/08/2026	46395	675.00	Capital
Technology One Uk Ltd	Comp Eqtg/SWare-Exch Hire Etc	Supplies And Services	11/08/2026	46401	1,350.00	Capital
This has been redacted	Rent Refunds Paid	Supplies And Services	11/08/2026	46571	1,132.88	Capital
This has been redacted	Grant Payments Out	Supplies And Services	11/08/2026	46804	300.00	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	13/08/2026	47110	341.94	Revenue
This has been redacted	Rent Refunds Paid	Supplies And Services	13/08/2026	47248	1,742.59	Capital
Aon Uk Limited	Misc Insurances(Excl Premises-Related Expenditure)	Supplies And Services	18/08/2026	48434	47,959.41	Revenue
Aon Uk Limited	Misc Insurances(Excl Premises-Related Expenditure)	Supplies And Services	18/08/2026	48436	2,573.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/08/2026	47944	1,062.00	Revenue
Tameside Mbc	Professional Advice & Fees	Supplies And Services	18/08/2026	48098	806.57	Revenue
Technology One Uk Ltd	Professional Advice & Fees	Supplies And Services	18/08/2026	48398	2,195.20	Capital
Technology One Uk Ltd	Professional Advice & Fees	Supplies And Services	18/08/2026	48406	2,090.88	Capital
This has been redacted	Rent Refunds Paid	Supplies And Services	18/08/2026	47968	473.63	Capital
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	20/08/2026	49218	1,332.00	Revenue
This has been redacted	Rent Refunds Paid	Supplies And Services	20/08/2026	49182	5,451.39	Capital
Delta 4 Services Ltd	Computer Software - New	Supplies And Services	25/08/2026	50040	28,800.00	Revenue
This has been redacted	Rent Refunds Paid	Supplies And Services	25/08/2026	49707	1,501.30	Capital
This has been redacted	Rent Refunds Paid	Supplies And Services	25/08/2026	49709	1,071.15	Capital
Allpay	Customer Payments Contract	Third Party Payments	27/08/2026	B59074	744.18	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/08/2026	B59075	353.11	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	27/08/2026	B59077	428.56	Revenue
Redactive Publishing Ltd	Advertising For Staff	Employees	27/08/2026	50511	546.00	Revenue
This has been redacted	Rent Refunds Paid	Supplies And Services	27/08/2026	50767	810.87	Capital
					323,836.65	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
151-153 Folkestone Road Ltd	Prevention Fund	Supplies And Services	04/08/2026	42833	3,393.88	Revenue
Absolute Security Locksmiths	S & M Domestic Gas	Premises-Related Expenditure	04/08/2026	43029	48.00	Revenue
Absolute Security Locksmiths	S & M Domestic Gas	Premises-Related Expenditure	04/08/2026	43031	180.00	Revenue
Absolute Security Locksmiths	S & M Domestic Gas	Premises-Related Expenditure	04/08/2026	43037	25.20	Revenue
Appello Smart Living Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/08/2026	43051	576.00	Revenue
Aw Construction Services Ltd C/O Town & Country Housing	Misc Grants & Contributions	Premises-Related Expenditure	04/08/2026	42969	14,417.62	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	04/08/2026	43041	17,659.25	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	04/08/2026	43045	16,205.47	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/08/2026	42753	143.29	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/08/2026	42757	123.38	Revenue
Dell Corporation Ltd	Communal M&E	Premises-Related Expenditure	04/08/2026	42687	1,195.20	Revenue
Europa Properties	Prevention Fund	Supplies And Services	04/08/2026	43021	3,525.00	Revenue
Europa Properties	Prevention Fund	Supplies And Services	04/08/2026	43023	4,450.00	Revenue
Fiadgate Lip	Hra Acquisitions	Premises-Related Expenditure	04/08/2026	43019	4,800.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	04/08/2026	42721	378.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Supplies And Services	04/08/2026	42733	15,444.00	Revenue
Headcorn Heating Ltd	S & M Domestic Gas	Premises-Related Expenditure	04/08/2026	43053	4,671.00	Revenue
Hmcts	Court Costs	Supplies And Services	04/08/2026	B54093	809.00	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	04/08/2026	42689	670.42	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	04/08/2026	43089	670.42	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	04/08/2026	42711	288.61	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	04/08/2026	42713	1,600.40	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	04/08/2026	42717	8,922.06	Revenue
Mj Real Estate Limited	Prevention Fund	Supplies And Services	04/08/2026	43025	1,400.00	Revenue
Paula Burgess	Prevention Fund	Supplies And Services	04/08/2026	43027	300.00	Revenue
Sec Procurement Ltd	Misc Training Expenses	Employees	04/08/2026	42955	806.40	Revenue
The Design Collective (London) Ltd	Misc Contract Payments	Supplies And Services	04/08/2026	42809	2,553.00	Revenue
The Design Collective (London) Ltd	Misc Contract Payments	Supplies And Services	04/08/2026	42811	2,484.00	Revenue
Ashley Light Engineering Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/08/2026	41922	1,026.00	Revenue
Bell Group Ltd	Misc Contract Payments	Supplies And Services	06/08/2026	45914	7,365.07	Revenue
Charles Piton (London & Kent) Ltd	Premises-Related Expenditure Insurances	Premises-Related Expenditure	06/08/2026	45622	2,657.67	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/08/2026	45582	141.85	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/08/2026	45584	119.51	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/08/2026	45604	126.19	Revenue
Folkestone Storage	Prevention Fund	Supplies And Services	06/08/2026	45580	256.26	Revenue
Green Gnomes Ltd	Misc Contract Payments	Supplies And Services	06/08/2026	45720	2,106.00	Revenue
Kent Capital Partners Limited	Bed & Breakfast Accommodation	Supplies And Services	06/08/2026	42831	1,640.83	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	06/08/2026	45656	7,694.52	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	06/08/2026	45658	8,300.93	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	06/08/2026	45660	37,412.37	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	06/08/2026	45662	6,603.96	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	06/08/2026	45832	4,200.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	06/08/2026	45842	10,950.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Supplies And Services	06/08/2026	45892	6,969.41	Revenue
Nrt Building Services Group Ltd	S & M Eior Testing	Premises-Related Expenditure	06/08/2026	45896	5,544.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Supplies And Services	06/08/2026	45898	695.16	Revenue
Paramount Independent Property Services Lip	Self Contained Nightly Lets	Supplies And Services	06/08/2026	45588	93,055.00	Revenue
Serveco Limited	Prevention Fund	Supplies And Services	06/08/2026	45910	8,760.00	Revenue
Stef & Philips Ltd	Self Contained Nightly Lets	Supplies And Services	06/08/2026	45590	1,248.00	Revenue
Stonegrove Limited	Misc Contract Payments	Supplies And Services	06/08/2026	45922	128,339.65	Revenue
Stonegrove Limited	Misc Contract Payments	Supplies And Services	06/08/2026	45924	60,068.82	Revenue
The Oyster Partnership Limited	Prevention Fund	Supplies And Services	06/08/2026	45908	1,596.00	Revenue
Hmcts	Court Costs	Supplies And Services	10/08/2026	B56167	415.00	Revenue
British Gas Trading Ltd	Gas	Supplies And Services	11/08/2026	46806	338.00	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/08/2026	46595	124.76	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/08/2026	46597	133.70	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/08/2026	46599	112.88	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/08/2026	47016	255.18	Revenue
Dds (International) Ltd	Fire Saffety - Fra	Premises-Related Expenditure	11/08/2026	47030	939.62	Revenue
Enterprise Flex-E	Operational Leasing Payments	Transport Related Expenditure	11/08/2026	B56450	653.12	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	11/08/2026	46611	680.18	Revenue
Martello Building Consultancy Ltd	Hra Acquisitions	Premises-Related Expenditure	11/08/2026	46948	2,160.00	Revenue
Martello Building Consultancy Ltd	Hra New Build	Premises-Related Expenditure	11/08/2026	46952	360.00	Revenue
Martello Building Consultancy Ltd	Hra New Build	Premises-Related Expenditure	11/08/2026	46956	360.00	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	11/08/2026	42681	7,695.23	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	11/08/2026	46577	19,438.53	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	11/08/2026	46579	4,549.30	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	11/08/2026	46912	1,975.99	Revenue
Modus Construction Consultants Ltd	Hra Acquisitions	Premises-Related Expenditure	11/08/2026	47000	2,205.00	Revenue
Sbc Ltd T/A Wrekin Windows	Misc Contract Payments	Supplies And Services	11/08/2026	46383	275,196.01	Revenue
Sbc Ltd T/A Wrekin Windows	Misc Contract Payments	Supplies And Services	11/08/2026	46385	326.48	Revenue
1st About Plumbing & Carpentry Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/08/2026	47553	1,320.00	Revenue
A & M Removals & Storage	Removal & Storage Charges	Supplies And Services	13/08/2026	47551	600.00	Revenue
Aon Uk Limited	Misc Rechargeable Costs	Supplies And Services	13/08/2026	47112	3,000.00	Revenue
Aran Insulation Ltd	Misc Contract Payments	Supplies And Services	13/08/2026	45630	35,507.96	Revenue

Bluebells Guest House	Prevention Fund	Supplies And Services	13/08/2026	47304	44,389.20	Revenue
Bluebells Guest House	Prevention Fund	Supplies And Services	13/08/2026	47306	49,002.00	Revenue
Bounty Pest Control	Misc Contract Payments	Supplies And Services	13/08/2026	47547	192.00	Revenue
Bounty Pest Control	Misc Contract Payments	Supplies And Services	13/08/2026	47549	296.00	Revenue
Dds (International) Ltd	Fire Safety - Fra	Premises-Related Expenditure	13/08/2026	47354	5,565.07	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/08/2026	47405	2,100.00	Revenue
Green Box Recycling Kent	Provision Of Skips	Supplies And Services	13/08/2026	47559	570.00	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	13/08/2026	47591	277.80	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	13/08/2026	47595	46.22	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	13/08/2026	47597	152.32	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	13/08/2026	47599	1,048.92	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	13/08/2026	47621	754.04	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	13/08/2026	47623	666.76	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	13/08/2026	47627	824.54	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	13/08/2026	47631	995.39	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	13/08/2026	47635	770.73	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	13/08/2026	47639	621.46	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	13/08/2026	47348	133,813.00	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	13/08/2026	47358	25,134.62	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/08/2026	47585	496.68	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/08/2026	47587	20,306.88	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/08/2026	47589	4,397.30	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Supplies And Services	13/08/2026	47593	9,873.00	Revenue
Roddy Homes	Hra Acquisitions	Premises-Related Expenditure	13/08/2026	C5412	776.47	Capital
Stonegrove Limited	S & M Comercial Gas	Premises-Related Expenditure	13/08/2026	45944	52,800.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	13/08/2026	47350	2,720.40	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	13/08/2026	47352	2,720.40	Revenue
T Brown Group Ltd	S & M Domestic Gas	Premises-Related Expenditure	13/08/2026	47238	41,166.40	Revenue
T Brown Group Ltd	S & M Comercial Gas	Premises-Related Expenditure	13/08/2026	47240	21,985.07	Revenue
T Brown Group Ltd	Misc Contract Payments	Supplies And Services	13/08/2026	47242	50,381.10	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises-Related Expenditure)	Supplies And Services	13/08/2026	47196	2,024.85	Revenue
Triple S Lift Services Ltd	S & M Mobility Lifts	Premises-Related Expenditure	13/08/2026	47360	3,024.00	Revenue
Triple S Lift Services Ltd	Misc Contract Payments	Supplies And Services	13/08/2026	47362	207.60	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	13/08/2026	47368	4,536.00	Revenue
Triple S Lift Services Ltd	Misc Contract Payments	Supplies And Services	13/08/2026	47370	1,501.92	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	13/08/2026	47531	1,851.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	13/08/2026	47543	6,704.49	Revenue
Anaya Assets Limited	Prevention Fund	Supplies And Services	18/08/2026	48558	3,223.00	Revenue
Aon Uk Limited	Misc Rechargeable Costs	Supplies And Services	18/08/2026	48440	73,535.99	Revenue
Appello Smart Living Solutions Ltd	Misc Contract Payments	Supplies And Services	18/08/2026	48592	1,211.82	Revenue
Ashley Light Engineering Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/08/2026	48458	1,620.00	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/08/2026	47946	142.56	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/08/2026	47950	121.34	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mice	Transport Related Expenditure	18/08/2026	48416	364.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Supplies And Services	18/08/2026	47942	6,179.28	Revenue
Housemark Ltd	Miscellaneous Subscriptions	Supplies And Services	18/08/2026	48596	7,356.00	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	18/08/2026	48070	672.73	Revenue
Martello Building Consultancy Ltd	Hra Acquisitions	Premises-Related Expenditure	18/08/2026	48230	3,600.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/08/2026	47952	7,147.46	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/08/2026	47954	20,988.10	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	18/08/2026	47998	7,063.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/08/2026	48000	477.69	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/08/2026	48006	3,470.15	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	18/08/2026	48008	23,869.29	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	18/08/2026	48010	16,185.49	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/08/2026	48012	2,299.38	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	18/08/2026	48014	6,854.56	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/08/2026	48016	62,460.12	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/08/2026	48022	10,257.62	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	18/08/2026	48032	2,168.03	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/08/2026	48408	78,416.20	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	18/08/2026	48410	6,764.87	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/08/2026	48412	180.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/08/2026	48414	128.12	Revenue
Southern Water	Water Services	Supplies And Services	18/08/2026	48560	695.64	Revenue
Southern Water	Water Services	Supplies And Services	18/08/2026	48562	3,205.06	Revenue
Stone Technologies Ltd	Equipment/Furniture - New	Supplies And Services	18/08/2026	48932	892.85	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	18/08/2026	47936	13,688.11	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/08/2026	48760	2,088.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/08/2026	48762	3,960.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/08/2026	48764	2,088.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/08/2026	48766	3,900.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/08/2026	48770	2,268.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/08/2026	48772	4,200.00	Revenue
Taylor Wimpey	Hra Acquisitions	Premises-Related Expenditure	19/08/2026	B57837	59,413.56	Capital
Bounty Pest Control	Misc Contract Payments	Supplies And Services	20/08/2026	49164	296.00	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	20/08/2026	49076	82,780.86	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Supplies And Services	20/08/2026	49078	7,967.71	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Supplies And Services	20/08/2026	49080	10,209.88	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Supplies And Services	20/08/2026	49084	2,407.30	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Supplies And Services	20/08/2026	49086	846.24	Revenue
Town & Country Housing	Misc Grants & Contributions	Premises-Related Expenditure	20/08/2026	49310	1,562.68	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	20/08/2026	48976	2,088.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	20/08/2026	48978	3,780.00	Revenue
SRB Property Development	Prevention Fund	Supplies And Services	24/08/2026	B58328	1,653.15	Revenue
Affinity Water Limited	Water Services	Supplies And Services	25/08/2026	50116	2,674.83	Revenue
Aw Construction Services Ltd	Misc Contract Payments	Supplies And Services	25/08/2026	50198	31,099.74	Revenue
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	25/08/2026	50156	1,623.20	Revenue
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	25/08/2026	50158	4,150.80	Revenue
Hmcts	Court Costs	Supplies And Services	25/08/2026	B58588	808.00	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	25/08/2026	49791	672.13	Revenue
Kent County Council (Laser)	Electricity	Supplies And Services	25/08/2026	49560	2,980.84	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	25/08/2026	49705	1,500.00	Revenue
The Oyster Partnership Limited	Prevention Fund	Supplies And Services	25/08/2026	50012	1,596.00	Revenue
The Oyster Partnership Limited	Prevention Fund	Supplies And Services	25/08/2026	50014	1,026.00	Revenue
The Oyster Partnership Limited	Prevention Fund	Supplies And Services	25/08/2026	50016	1,596.00	Revenue
The Oyster Partnership Limited	Prevention Fund	Supplies And Services	25/08/2026	50018	1,037.40	Revenue
The Oyster Partnership Limited	Prevention Fund	Supplies And Services	25/08/2026	50020	1,596.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	25/08/2026	50072	1,728.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	25/08/2026	50184	4,200.00	Revenue
Roddy Homes	Hra Acquisitions	Premises-Related Expenditure	26/08/2026	B58873	170,731.64	Capital
Ashford Borough Council	Misc Supplies And Services & Services	Supplies And Services	27/08/2026	50380	6,768.80	Revenue
Ashford Borough Council	Prevention Fund	Supplies And Services	27/08/2026	50384	750.00	Revenue
Ashford Borough Council	Misc Training Expenses	Employees	27/08/2026	50731	476.00	Revenue
Bounty Pest Control	Misc Contract Payments	Supplies And Services	27/08/2026	50463	296.00	Revenue
British Gas Trading Ltd	Electricity	Supplies And Services	27/08/2026	50393	144.53	Revenue
British Gas Trading Ltd	Electricity	Supplies And Services	27/08/2026	50401	114.16	Revenue
British Gas Trading Ltd	Electricity	Supplies And Services	27/08/2026	50403	124.78	Revenue
British Gas Trading Ltd	Electricity	Supplies And Services	27/08/2026	50411	67.32	Revenue
British Gas Trading Ltd	Electricity	Supplies And Services	27/08/2026	50417	148.09	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/08/2026	50467	134.03	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/08/2026	50533	129.16	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/08/2026	50535	193.18	Revenue

Dds (International) Ltd	Hra Acquisitions	Premises-Related Expenditure	27/08/2026	50697	300.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/08/2026	50537	422.40	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/08/2026	50625	1,052.40	Revenue
F J Fullick Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/08/2026	50707	80.00	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtee	Transport Related Expenditure	27/08/2026	50713	579.00	Revenue
F J Fullick Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/08/2026	50715	25.20	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	27/08/2026	50711	378.00	Revenue
In-House Research Ltd	Tenant Engagement	Supplies And Services	27/08/2026	50719	3,185.28	Revenue
Kent County Council (Laser)	Electricity	Supplies And Services	27/08/2026	50386	614.00	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	27/08/2026	50388	597.97	Revenue
Kent County Council (Laser)	Electricity	Supplies And Services	27/08/2026	50745	17,309.65	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	27/08/2026	50747	100.74	Revenue
Overton Jmarc Property Investment Ltd	Prevention Fund	Supplies And Services	27/08/2026	50729	2,153.00	Revenue
					2,179,569.88	

People & Customer Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Tusker	Employees Benefit Scheme	Employees	03/08/2026	B87540	1,517.13	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	04/08/2026	42841	769.82	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	04/08/2026	43043	76.08	Revenue
Association Of Democratic Services Officers	Misc Training Expenses	Employees	04/08/2026	45214	552.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/08/2026	43057	1,066.32	Revenue
David Britten Consulting Services	Ict Contracted Services	Supplies And Services	04/08/2026	42997	700.00	Revenue
Fcs Software Solutions Ltd	Comp Equip/Software-Mtee Etc	Supplies And Services	04/08/2026	42823	30,000.00	Revenue
Fcs Software Solutions Ltd	Comp Equip/Software-Mtee Etc	Supplies And Services	04/08/2026	42829	6,000.00	Revenue
Local Government Association	Conferences Expenses	Supplies And Services	04/08/2026	42921	3,294.00	Revenue
Telefonica UK Limited	Mobile Telephones	Supplies And Services	04/08/2026	43047	659.53	Revenue
Reward Gateway UK	Employees Benefit Scheme	Employees	06/08/2026	B55830	1,099.00	Revenue
Apprenticeship Levy	Apprenticeship Levy	Employees	10/08/2026	B88435	6,154.00	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	11/08/2026	46625	712.80	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	11/08/2026	46854	98.52	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	11/08/2026	46856	398.93	Revenue
Folkestone Town Council	Ward Budget	Supplies And Services	11/08/2026	46525	1,000.00	Revenue
Folkestone Town Council	Ward Budget	Supplies And Services	11/08/2026	46527	1,000.00	Revenue
Folkestone Town Council	Ward Budget	Supplies And Services	11/08/2026	46531	1,000.00	Revenue
Folkestone Town Council	Ward Budget	Supplies And Services	11/08/2026	46535	1,000.00	Revenue
Folkestone Town Council	Ward Budget	Supplies And Services	11/08/2026	46539	500.00	Revenue
Folkestone Town Council	Ward Budget	Supplies And Services	11/08/2026	46543	1,000.00	Revenue
Folkestone Town Council	Ward Budget	Supplies And Services	11/08/2026	46549	1,000.00	Revenue
Folkestone Town Council	Ward Budget	Supplies And Services	11/08/2026	46551	1,000.00	Revenue
Folkestone Town Council	Ward Budget	Supplies And Services	11/08/2026	46553	1,000.00	Revenue
Folkestone Town Council	Ward Budget	Supplies And Services	11/08/2026	46559	1,000.00	Revenue
Litter Picking Watch Romney Marsh	Ward Budget	Supplies And Services	11/08/2026	46521	400.28	Revenue
Mogo UK Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	11/08/2026	46581	982.68	Revenue
Pilory Barn Design Limited	Your District Today	Supplies And Services	11/08/2026	46575	1,562.40	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	13/08/2026	47198	570.24	Revenue
Canon (UK) Limited	Printing Materials Etc.	Supplies And Services	13/08/2026	47206	676.80	Revenue
Gamma Telecom	Telephones	Supplies And Services	13/08/2026	47122	659.76	Revenue
Adm Computer Services Ltd T/A Adm Computing	Comp Equip/Software-Mtee Etc	Supplies And Services	18/08/2026	48094	990.00	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	18/08/2026	47964	570.24	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	18/08/2026	47960	314.40	Revenue
Folkestone Town Council	Ward Budget	Supplies And Services	18/08/2026	48208	500.00	Revenue
Hawkinge Community Events	Ward Budget	Supplies And Services	18/08/2026	48204	590.00	Revenue
Innovate Healthcare Management Group Ltd	Staff Health Care	Employees	18/08/2026	47962	1,002.00	Revenue
Pcc Of Monks Horton	Ward Budget	Supplies And Services	18/08/2026	48548	250.00	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	18/08/2026	48096	420.81	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	18/08/2026	48100	5.34	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	18/08/2026	48104	1,587.81	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	18/08/2026	48106	777.33	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	18/08/2026	48108	230.18	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	18/08/2026	48120	357.34	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	18/08/2026	48156	374.47	Revenue
St Michaels Street Community Society	Ward Budget	Supplies And Services	18/08/2026	48212	300.00	Revenue
St Michaels Street Community Society	Ward Budget	Supplies And Services	18/08/2026	48218	400.00	Revenue
St Michaels Street Community Society	Ward Budget	Supplies And Services	18/08/2026	48220	267.81	Revenue
Tusker	Employees Benefit Scheme	Employees	19/08/2026	B92674	14,734.52	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	20/08/2026	49176	1,106.40	Revenue
Deos Group Co.Uk Ltd	Digital Printing-Rental Of Eqpt	Supplies And Services	20/08/2026	49102	1,540.23	Revenue
Ricoh Uk Ltd	Digital Printing-Rental Of Eqpt	Supplies And Services	20/08/2026	49180	650.52	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	20/08/2026	49174	1,075.00	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/08/2026	49785	11.06	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/08/2026	49803	25.34	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/08/2026	49805	20.19	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/08/2026	49807	29.95	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/08/2026	49809	28.98	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/08/2026	49990	46.99	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/08/2026	49992	19.99	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/08/2026	49994	17.92	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/08/2026	50024	33.79	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/08/2026	50026	124.62	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/08/2026	50030	33.82	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/08/2026	50034	161.99	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/08/2026	50036	74.00	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/08/2026	50142	45.12	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/08/2026	50174	246.82	Revenue
University Of Westminster	Misc Training Expenses	Employees	25/08/2026	49538	900.00	Revenue
Access Paysuite	Web Site / Intranet	Supplies And Services	27/08/2026	B59073	13,357.98	Revenue
Arcus Global Ltd	Ict Contracted Services	Supplies And Services	27/08/2026	50481	1,260.00	Revenue
					111,933.25	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Dymchurch Village Hall Management Committee	Removal & Storage Charges	Supplies And Services	04/08/2026	42905	9,009.00	Revenue
Ee Limited	Telephones	Supplies And Services	04/08/2026	42973	504.00	Revenue
Ee Limited	Telephones	Supplies And Services	04/08/2026	43055	504.00	Revenue
Cheriton Motor House	Mtee/Service/Repairs-External	Transport Related Expenditure	06/08/2026	45900	366.24	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies And Services	06/08/2026	45628	2.66	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	06/08/2026	45566	2,470,805.28	Capital
Tms Protection Ltd	Misc Contract Payments	Supplies And Services	06/08/2026	45902	3,295.73	Revenue
Bourne Amenity Ltd	Consumables	Supplies And Services	11/08/2026	46593	207.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Supplies And Services	11/08/2026	46892	436.80	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	11/08/2026	46629	7,770.60	Revenue
County Hardware	Materials	Supplies And Services	11/08/2026	46589	631.20	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies And Services	11/08/2026	46601	111.95	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies And Services	11/08/2026	46603	182.48	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies And Services	11/08/2026	46605	78.66	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies And Services	11/08/2026	46613	78.66	Revenue

Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	11/08/2026	46617	100.89	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	11/08/2026	46832	2.66	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	11/08/2026	46834	104.28	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	11/08/2026	46836	104.88	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	11/08/2026	46838	76.56	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	11/08/2026	46840	218.57	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/08/2026	46848	544.81	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/08/2026	46850	25.12	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/08/2026	46852	54.94	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/08/2026	46886	367.74	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/08/2026	46888	108.57	Revenue
Marsh Groundworks Uk Ltd	Coastal Park Furn Lighting Etc	Supplies And Services	11/08/2026	46880	11,220.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Supplies And Services	11/08/2026	46583	469.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Supplies And Services	11/08/2026	46890	439.20	Revenue
Arco Limited	Clothing & Uniforms	Supplies And Services	13/08/2026	47529	488.04	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	13/08/2026	47216	2,184.00	Capital
Ford Motor Company T/A Ford Parts Plus	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/08/2026	47212	39.07	Revenue
Ford Motor Company T/A Ford Parts Plus	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/08/2026	47541	116.26	Revenue
Ford Motor Company T/A Ford Parts Plus	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/08/2026	47583	177.26	Revenue
Four Jays Group Ltd	Transport Related Expenditure - External Hire	Transport Related Expenditure	13/08/2026	47104	121.44	Revenue
Four Jays Group Ltd	Transport Related Expenditure - External Hire	Transport Related Expenditure	13/08/2026	47106	138.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	13/08/2026	47210	1,175.68	Revenue
Mastenbrook Ltd	Materials - Consumables	Premises-Related Expenditure	13/08/2026	47342	934.70	Revenue
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies And Services	13/08/2026	47126	4,480.94	Capital
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies And Services	13/08/2026	47128	3,301.43	Capital
Structures Lab Limited	Professional Advice & Fees	Supplies And Services	13/08/2026	47202	1,500.00	Capital
Tudor (Uk) Ltd T/A Tudor Environmental	Materials - Consumables	Premises-Related Expenditure	13/08/2026	47108	295.92	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	18/08/2026	48080	1,445.29	Revenue
Fiadgate Llp	Professional Advice & Fees	Supplies And Services	18/08/2026	48034	645.60	Capital
Fiadgate Llp	Professional Advice & Fees	Supplies And Services	18/08/2026	48036	1,036.80	Capital
Harmer And Son Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	18/08/2026	48554	1,578.00	Revenue
Katy Towse	Web Site / Intranet	Supplies And Services	18/08/2026	48432	1,400.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	25/08/2026	49793	1,626.09	Revenue
Chemtech Environmental	Equip/Furn-Hire Repair Mtce	Transport Related Expenditure	25/08/2026	49974	304.22	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	25/08/2026	49976	99.46	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	25/08/2026	49978	9,161.62	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	25/08/2026	49980	9,212.11	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	25/08/2026	49982	9,828.14	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	25/08/2026	49986	10,731.26	Revenue
Mastenbrook Ltd	Materials - Consumables	Supplies And Services	25/08/2026	49789	715.68	Revenue
Motor Parts Direct	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/08/2026	49998	66.00	Revenue
Motor Parts Direct	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/08/2026	50000	124.97	Revenue
Motor Parts Direct	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/08/2026	50002	118.12	Revenue
Motor Parts Direct	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/08/2026	50004	46.21	Revenue
Motor Parts Direct	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/08/2026	50144	28.80	Revenue
Motor Parts Direct	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/08/2026	50150	172.72	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49715	8.20	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49719	8.20	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49725	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49727	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49729	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49731	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49733	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49735	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49737	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49739	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49743	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49745	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49747	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49749	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49751	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49753	8.20	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49755	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49757	40.98	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49759	59.89	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49763	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49765	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49767	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49769	16.39	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	49773	8.20	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	50022	192.19	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	50132	59.89	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	50138	446.00	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Misc Contract Payments	Supplies And Services	25/08/2026	50140	715.36	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Supplies And Services	25/08/2026	49787	469.20	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Materials - Consumables	Premises-Related Expenditure	25/08/2026	50172	357.97	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	25/08/2026	49815	234.01	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	25/08/2026	49817	47.00	Revenue
Aw Construction Services Ltd	Professional Advice & Fees	Supplies And Services	27/08/2026	50699	204,878.52	Capital
Calibre Cleaning Ltd	Equipment/Furniture - New	Supplies And Services	27/08/2026	50695	337.00	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	27/08/2026	50541	2,184.00	Capital
Caxton Supplies And Services	Consumables	Supplies And Services	27/08/2026	50485	2,654.46	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	27/08/2026	50539	402.41	Revenue
Screwfix (T/A Trade Uk)	Consumables	Supplies And Services	27/08/2026	50703	27.99	Revenue
					2,784,750.20	

Planning & Building Control

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Limited	Professional Advice & Fees	Supplies And Services	11/08/2026	46439	3,080.40	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	11/08/2026	46471	2,268.00	Revenue
Redactive Publishing Ltd	Advertising For Staff	Employees	11/08/2026	46389	1,494.00	Revenue
Wsp Uk Ltd	Professional Advice & Fees	Supplies And Services	13/08/2026	47116	3,560.40	Revenue
Terraquest Solution	Building Regulation Fees	Premises-Related Expenditure	14/08/2026	B91740	1,681.41	Revenue
Terraquest Solution	Building Regulation Fees	Premises-Related Expenditure	18/08/2026	B92581	353.17	Revenue
Terraquest Solution	Building Regulation Fees	Premises-Related Expenditure	24/08/2026	B92932	1,412.50	Revenue
Portalplan Quest Ltd	Plan Application Fees	Premises-Related Expenditure	25/08/2026	B93148	549.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Premises-Related Expenditure	27/08/2026	B93350	548.00	Revenue
					14,946.88	

Regulatory & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Abc Food Law Ltd	Misc Training Expenses	Employees	04/08/2026	42795	300.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	04/08/2026	43035	335.53	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Transport Related Expenditure	04/08/2026	42807	255.54	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Premises-Related Expenditure	04/08/2026	42853	5,402.82	Revenue
Merelbrook Consulting Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	04/08/2026	42941	2,442.00	Revenue
Suffolk County Council	Equipment/Furniture - New	Supplies And Services	04/08/2026	42666	1,068.00	Revenue

Chiptech International Limited	Computer Equipment-New	Supplies And Services	06/08/2026	45576	1,296.00	Revenue
Chiptech International Limited	Computer Equipment-New	Supplies And Services	06/08/2026	45578	1,296.00	Revenue
Cornerstone Barristers	Legal Expenses	Employees	06/08/2026	45336	2,400.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies And Services	06/08/2026	45586	17,496.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies And Services	06/08/2026	45598	21,389.76	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies And Services	06/08/2026	45602	258.06	Revenue
Alistar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	11/08/2026	46621	328.55	Revenue
Astra Uk (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Supplies And Services	11/08/2026	46866	1,776.00	Revenue
Bdi Securties Uk Ltd	Securicor Cash In Transit	Supplies And Services	11/08/2026	46681	60.00	Revenue
Bdi Securties Uk Ltd	Securicor Cash In Transit	Supplies And Services	11/08/2026	46842	1,798.20	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	11/08/2026	46894	361.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies And Services	11/08/2026	46585	16,461.96	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies And Services	11/08/2026	46587	4,622.38	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	11/08/2026	46635	2,208.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Transport Related Expenditure	11/08/2026	46846	631.20	Revenue
Future Street Smart Waste Ltd	Litter Bin Replacement	Supplies And Services	11/08/2026	46387	27,570.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Supplies And Services	11/08/2026	46687	2,160.00	Revenue
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	Employees	11/08/2026	46966	236.40	Revenue
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	Employees	11/08/2026	46968	236.40	Revenue
Marsh Groundworks Uk Ltd	Noise Equipment Mnt	Supplies And Services	11/08/2026	46878	312.00	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Supplies And Services	11/08/2026	46910	58,894.15	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	11/08/2026	46679	1,757.75	Revenue
Signway Supplies And Services Ltd	Business Bank Account(Natwest)	Supplies And Services	11/08/2026	46377	825.65	Capital
Signway Supplies And Services Ltd	Equip/Furn-Hire Repair Mtce	Transport Related Expenditure	11/08/2026	46693	213.12	Revenue
Signway Supplies And Services Ltd	Equip/Furn-Hire Repair Mtce	Transport Related Expenditure	11/08/2026	46695	2,857.32	Revenue
Tms Protection Ltd	Misc Contract Payments	Supplies And Services	11/08/2026	46810	983.94	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Supplies And Services	11/08/2026	46814	1,483.80	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Supplies And Services	11/08/2026	46818	2,350.08	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	13/08/2026	47346	365.10	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	13/08/2026	47224	148.22	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	13/08/2026	47226	3,245.98	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	13/08/2026	47228	528.78	Revenue
Kent County Council	Footpath Lighting	Premises-Related Expenditure	18/08/2026	46374	5,542.97	Revenue
S&P Brisley	Vehicle Insurances	Transport Related Expenditure	18/08/2026	48598	740.70	Revenue
The Sports Trust	Misc Grants & Contributions	Premises-Related Expenditure	18/08/2026	47948	80,255.85	Revenue
This has been redacted	Dog Kennelling Fees	Supplies And Services	18/08/2026	48692	369.00	Revenue
Till Solutions	Parking Charges	Income	18/08/2026	B57517	347.35	Revenue
Till Solutions	Parking Charges	Income	18/08/2026	B57518	704.86	Revenue
Weightmans Lip	Professional Advice & Fees	Supplies And Services	18/08/2026	48154	811.80	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	19/08/2026	B57841	732.02	Revenue
Strange Cargo Arts Company Ltd	Community Grants Payable	Supplies And Services	20/08/2026	49072	10,000.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	25/08/2026	49562	2,474.28	Capital
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	25/08/2026	49564	9,718.08	Capital
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Transport Related Expenditure	25/08/2026	50006	1,733.40	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Supplies And Services	25/08/2026	50176	338.18	Revenue
Global	Bank Charges	Supplies And Services	25/08/2026	B58587	272.11	Revenue
Police Crime Prevention Initiatives Limited	Misc Contract Payments	Supplies And Services	25/08/2026	49781	4,687.20	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies And Services	27/08/2026	50493	771.14	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies And Services	27/08/2026	50495	4,482.05	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies And Services	27/08/2026	50497	11,986.74	Revenue
					322,324.22	

Total Report	5,864,834.02
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