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

Corporate Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Royal Institution of Chartered Surveyors	Subs To Professional Bodies	Employees	28/08/2026	P280826	285.00	Revenue
Ashford Borough Council	Business Rates	Premises-Related Expenditure	02/09/2026	B60171	9,541.00	Revenue
Kompan Ltd	Contracts - Other	Supplies And Services	03/09/2026	53759	86,161.48	Revenue
Mb Facilities Limited	Planned Maintenance	Supplies And Services	03/09/2026	53605	6,889.20	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/09/2026	53622	102.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/09/2026	53626	126.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/09/2026	53300	225.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/09/2026	53601	150.00	Revenue
Proludic Ltd	Misc Contract Payments	Supplies And Services	03/09/2026	53763	2,141.04	Capital
Wilks Head & Eve Llp	Professional Advice & Fees	Professional Advice & Fees	03/09/2026	53634	2,400.00	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	08/09/2026	54556	1,078.13	Revenue
Countrystyle Recycling Ltd	Contract-Dry Recyclables	Supplies And Services	08/09/2026	54552	46.66	Revenue
Folkestone Scaffolding Ltd	Cyclical Maintenance	Supplies And Services	08/09/2026	54558	960.00	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/09/2026	54576	268.27	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/09/2026	54592	318.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/09/2026	54378	120.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/09/2026	54590	384.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Supplies And Services	08/09/2026	54594	604.80	Revenue
Mc Truck & Bus Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	08/09/2026	54439	395.90	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	08/09/2026	54800	656.64	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	08/09/2026	54802	1,962.86	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	08/09/2026	54804	314.06	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	08/09/2026	54790	92.61	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	08/09/2026	54788	422.03	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	08/09/2026	54792	124.69	Revenue
Proludic Ltd	Misc Contract Payments	Supplies And Services	08/09/2026	54218	461,098.49	Capital
Chartered Institute of Legal Executives	Subs To Professional Bodies	Employee	10/09/2026	P100926	700.00	Revenue
Fenland Leisure Products/Online Playgrounds	Play Equipment-Hire,Rep,Mtce	Supplies And Services	10/09/2026	55132	465.27	Revenue
Kent County Council (Laser)	Electricity	Supplies And Services	10/09/2026	55292	59.75	Revenue
Kent County Council (Laser)	Electricity	Supplies And Services	10/09/2026	55294	2,886.49	Revenue
Kent County Council (Laser)	Electricity	Supplies And Services	10/09/2026	55296	2,612.30	Revenue
Kent County Council (Laser)	Electricity	Supplies And Services	10/09/2026	55298	458.01	Revenue
Kent County Council (Laser)	Electricity	Supplies And Services	10/09/2026	55300	1,360.51	Revenue
Kent County Council (Laser)	Electricity	Supplies And Services	10/09/2026	55302	1,724.21	Revenue
Kent County Council (Laser)	Electricity	Supplies And Services	10/09/2026	55304	75.00	Revenue
Kent County Council (Laser)	Electricity	Supplies And Services	10/09/2026	55306	3,023.57	Revenue
Kent County Council (Laser)	Electricity	Supplies And Services	10/09/2026	55308	95.29	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	10/09/2026	55312	1,940.08	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	10/09/2026	55314	59.89	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	10/09/2026	55316	48.17	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	10/09/2026	55514	1,577.27	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	10/09/2026	55518	508.43	Revenue
Native Ecology Llp	Professional Advice & Fees	Professional Advice & Fees	10/09/2026	55148	1,824.00	Capital
Native Ecology Llp	Professional Advice & Fees	Professional Advice & Fees	10/09/2026	55150	900.00	Capital
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	10/09/2026	55582	235.49	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	10/09/2026	55586	44.96	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	10/09/2026	55592	15.39	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	10/09/2026	55594	2.54	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	10/09/2026	55602	22.60	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	10/09/2026	55596	17.69	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	10/09/2026	55604	70.85	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	10/09/2026	55606	25.62	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	10/09/2026	55608	27.06	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	10/09/2026	55624	21.97	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	10/09/2026	55616	43.15	Revenue
A R Cook & Son (Plant Hire) Ltd	Misc Contract Payments	Supplies And Services	15/09/2026	56326	40,080.00	Capital
Be Wise Gas And Plumbing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/09/2026	56382	297.07	Revenue
Lloyd Bore	Professional Advice & Fees	Professional Advice & Fees	15/09/2026	56318	1,736.05	Revenue
Painting Spaces Kent Ltd	Planned Maintenance	Supplies And Services	15/09/2026	56330	1,800.00	Revenue
Hcr Law	Professional Advice & Fees	Professional Advice & Fees	17/09/2026	56944	9,000.00	Revenue
Hcr Law	Professional Advice & Fees	Professional Advice & Fees	17/09/2026	56938	3,600.00	Revenue
Kent County Council (Laser)	Electricity	Supplies And Services	17/09/2026	57306	7,236.17	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57302	56.95	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57304	448.37	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57056	151.21	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57058	114.04	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57060	252.49	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57062	363.52	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57064	97.28	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57066	79.88	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57068	509.82	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57070	94.79	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57072	136.29	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57078	144.69	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57088	196.49	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57096	261.84	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57102	117.23	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57106	142.66	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57108	151.89	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57110	283.16	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	17/09/2026	57112	171.01	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/09/2026	57855	96.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/09/2026	57851	183.60	Revenue
Ashe Alarms Limited	Cyclical Maintenance	Supplies And Services	22/09/2026	57424	642.00	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57438	58.85	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57432	696.18	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57434	891.22	Revenue
Royal Institute Of British Architects	Misc Training Expenses	Employee	22/09/2026	57809	564.00	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/09/2026	57795	349.51	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/09/2026	57799	246.00	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/09/2026	57801	193.54	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/09/2026	57803	309.00	Revenue
Vista Tricity Ltd	Cyclical Maintenance	Supplies And Services	22/09/2026	57791	6,432.00	Revenue
Vista Tricity Ltd	Planned Maintenance	Supplies And Services	22/09/2026	57797	555.00	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/09/2026	58215	672.00	Revenue
Elliott Environmental Drainage Ltd	Structural Maintenance	Premises-Related Expenditure	24/09/2026	57853	2,256.00	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/09/2026	58397	54.00	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/09/2026	58399	199.20	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/09/2026	58979	786.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/09/2026	58983	108.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/09/2026	58987	96.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/09/2026	58985	264.00	Revenue
Capel Groundworks Limited	Contractor - Professional Services	Supplies And Services	29/09/2026	58779	3,240.00	Capital
Johnsons Recycling Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/09/2026	58997	492.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/09/2026	58953	354.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/09/2026	58977	60.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Supplies And Services	29/09/2026	58959	1,008.00	Revenue

Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	29/09/2026	58957	474.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	29/09/2026	58961	1,092.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	29/09/2026	58971	1,368.00	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	29/09/2026	58949	15.29	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	29/09/2026	58943	84.42	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	29/09/2026	58937	59.71	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	29/09/2026	58935	148.25	Revenue
Vista Tricity Ltd	Planned Maintenance	Supplies And Services	29/09/2026	58981	417.20	Revenue
					689,701.29	

Corporate Policy

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Kps Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	01/09/2026	51060	624.00	Revenue
Kps Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	10/09/2026	55580	702.55	Revenue
Kps Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	22/09/2026	57891	624.00	Revenue
					1,950.55	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
This has been redacted	Rent Refunds Paid	Supplies And Services	01/09/2026	53201	266.00	Capital
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	03/09/2026	53713	5,952.35	Revenue
Wilkin Chapman Llp	Legal Expenses	Professional Advice & Fees	03/09/2026	53753	1,110.00	Revenue
Francis Taylor Building	Legal Expenses	Professional Advice & Fees	08/09/2026	54242	4,800.00	Revenue
Kcc	Pensions Back Funding	Employees	08/09/2026	B94758	88,333.33	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employee	08/09/2026	53996	1,332.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employee	08/09/2026	53998	1,332.00	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	08/09/2026	54403	395.70	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54024	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54050	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54032	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54034	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54016	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54818	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54022	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54014	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54038	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54028	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54046	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54042	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54026	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54040	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54054	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54048	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54036	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54820	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54824	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	08/09/2026	54020	300.00	Revenue
Imperial Treasury Services	Professional Advice & Fees	Professional Advice & Fees	10/09/2026	55158	9,008.22	Revenue
Imperial Treasury Services	Professional Advice & Fees	Professional Advice & Fees	10/09/2026	55154	1,008.22	Revenue
Imperial Treasury Services	Professional Advice & Fees	Professional Advice & Fees	10/09/2026	55156	756.16	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employee	10/09/2026	55526	778.80	Revenue
Kent County Council (Laser)	Electricity	Supplies And Services	10/09/2026	55310	33.55	Revenue
This has been redacted	Rent Refunds Paid	Supplies And Services	10/09/2026	55668	1,286.47	Capital
Kpmg Llp	Professional Advice & Fees	Professional Advice & Fees	15/09/2026	55962	1,800.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employee	15/09/2026	55854	1,332.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	15/09/2026	56232	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	15/09/2026	56222	600.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	15/09/2026	56228	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	15/09/2026	56238	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	15/09/2026	56230	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	15/09/2026	56224	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	15/09/2026	56226	300.00	Revenue
This has been redacted	Grant Payments Out	Supplies And Services	15/09/2026	56234	300.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Professional Advice & Fees	17/09/2026	56786	56,670.36	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employee	17/09/2026	57094	1,332.00	Revenue
This has been redacted	Rent Refunds Paid	Supplies And Services	17/09/2026	56914	482.75	Capital
This has been redacted	Grant Payments Out	Supplies And Services	22/09/2026	57689	600.00	Revenue
This has been redacted	Rent Refunds Paid	Supplies And Services	22/09/2026	57655	300.00	Capital
Hbinfo Ltd	Misc Training Expenses	Employee	24/09/2026	58569	318.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employee	24/09/2026	58275	1,332.00	Revenue
Sigma Connected Ltd	Misc Supplies & Services	Supplies And Services	24/09/2026	58104	1,388.02	Revenue
This has been redacted	Rent Refunds Paid	Supplies And Services	24/09/2026	58411	334.00	Capital
This has been redacted	Rent Refunds Paid	Supplies And Services	24/09/2026	58403	890.51	Capital
Allpay	Customer Payments Contract	Third Party Payments	29/09/2026	B65485	643.60	Revenue
Allpay	Customer Payments Contract	Third Party Payments	29/09/2026	B65486	365.21	Revenue
Allpay	Giro Transcash Expenses	Third Party Payments	29/09/2026	B65488	408.15	Revenue
Ashford Borough Council	Equipment/Furniture - New	Supplies And Services	29/09/2026	58759	360.00	Revenue
					193,649.40	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Air BnB	Temporary Accommodation	Premises-Related Expenditure	04/08/2026	10053	834.00	Revenue
Aw Construction Services Ltd C/O Town & Country Housing	Misc Grants & Contributions	Premises-Related Expenditure	01/09/2026	53205	3,476.47	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	01/09/2026	51056	585.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	01/09/2026	51044	450.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	01/09/2026	51042	1,395.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	01/09/2026	51058	1,395.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	01/09/2026	51036	1,395.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	01/09/2026	51046	360.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	01/09/2026	51038	1,395.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	01/09/2026	51040	1,798.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	01/09/2026	51048	1,736.00	Revenue
Hmcts	Court Costs	Premises-Related Expenditure	01/09/2026	B59685	274.00	Revenue
Kent County Council (Laser)	Electricity	Supplies And Services	01/09/2026	53221	2,239.72	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	01/09/2026	53219	366.48	Revenue
Share To Buy Ltd	Valuation Fees	Premises-Related Expenditure	01/09/2026	53183	126.00	Revenue
Stonegrove Limited	Misc Contract Payments	Supplies And Services	01/09/2026	53185	57,257.48	Revenue
Town & Country Housing	Misc Grants & Contributions	Premises-Related Expenditure	01/09/2026	53213	3,765.03	Revenue
Town & Country Housing	Misc Grants & Contributions	Premises-Related Expenditure	01/09/2026	53203	616.16	Revenue
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	03/09/2026	53569	4,134.64	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	03/09/2026	53663	16,205.47	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	03/09/2026	53660	17,659.25	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	03/09/2026	53671	669.13	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	03/09/2026	53667	480.00	Revenue
Folkestone Storage	Prevention Fund	Supplies And Services	03/09/2026	53495	256.26	Revenue
Overton Jmarc Property Investment Ltd	Prevention Fund	Supplies And Services	03/09/2026	53328	2,400.00	Revenue
Stonegrove Limited	Misc Contract Payments	Supplies And Services	03/09/2026	53675	17,342.12	Revenue
The Design Collective (London) Ltd	Misc Contract Payments	Supplies And Services	03/09/2026	53963	2,188.80	Revenue

The Design Collective (London) Ltd	Misc Contract Payments	Supplies And Services	03/09/2026	53965	1,380.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Premises-Related Expenditure	03/09/2026	53925	2,967.45	Revenue
151-153 Folkestone Road Ltd	Prevention Fund	Supplies And Services	08/09/2026	53640	4,574.36	Revenue
A & M Removals & Storage	Hra New Build	Premises-Related Expenditure	08/09/2026	54214	600.00	Revenue
Aran Insulation Ltd	Misc Contract Payments	Supplies And Services	08/09/2026	54644	9,427.43	Revenue
Ashford Borough Council	Prevention Fund	Supplies And Services	08/09/2026	54676	1,000.00	Revenue
Capel Groundworks Limited	Misc Contract Payments	Supplies And Services	08/09/2026	54652	954.00	Revenue
Capel Groundworks Limited	Misc Contract Payments	Supplies And Services	08/09/2026	54654	780.00	Revenue
Europa Properties - P Ollerenshaw	Prevention Fund	Supplies And Services	08/09/2026	54680	2,790.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Supplies And Services	08/09/2026	54479	14,508.00	Revenue
In-House Research Ltd	Tenant Engagement	Supplies And Services	08/09/2026	54254	1,838.34	Revenue
M3 Housing	Misc Contract Payments	Supplies And Services	08/09/2026	54578	780.00	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	08/09/2026	54632	8,535.91	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	08/09/2026	54626	68,353.35	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	08/09/2026	54628	27,595.87	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	08/09/2026	54630	30,905.22	Revenue
Nancy Rogers	Misc Grants & Contributions	Premises-Related Expenditure	08/09/2026	54822	300.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	08/09/2026	53699	800.00	Revenue
Sureserve Compliance South	Misc Contract Payments	Supplies And Services	08/09/2026	54604	289.50	Revenue
The Design Collective (London) Ltd	Misc Contract Payments	Supplies And Services	08/09/2026	54256	1,980.00	Revenue
The Design Collective (London) Ltd	Misc Contract Payments	Supplies And Services	08/09/2026	54258	8,025.60	Revenue
The Design Collective (London) Ltd	Misc Contract Payments	Supplies And Services	08/09/2026	54260	36,234.00	Revenue
Town And Country Cleaners Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/09/2026	54491	270.00	Revenue
Wpblight	Prevention Fund	Supplies And Services	08/09/2026	54882	255.00	Revenue
Enterprise Flex-E	Operational Leasing Payments	Transport Related Expenditure	09/09/2026	B62472	783.74	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/09/2026	55530	579.00	Revenue
F J Fullick Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/09/2026	55534	80.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Supplies And Services	10/09/2026	55200	6,663.12	Revenue
Green Box Recycling Kent	Provision Of Skips	Supplies And Services	10/09/2026	55672	570.00	Revenue
Headcorn Heating Ltd	S & M Domestic Gas	Premises-Related Expenditure	10/09/2026	55196	4,102.56	Revenue
Mj Real Estate Limited	Prevention Fund	Supplies And Services	10/09/2026	55210	6,010.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/09/2026	55570	6,521.09	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/09/2026	55572	21,093.60	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/09/2026	55568	9,328.44	Revenue
Remland Carpets	Hra New Build	Premises-Related Expenditure	10/09/2026	55644	2,123.74	Revenue
Remland Carpets	Hra New Build	Premises-Related Expenditure	10/09/2026	55646	2,123.74	Revenue
Remland Carpets	Hra New Build	Premises-Related Expenditure	10/09/2026	55648	1,818.42	Revenue
Remland Carpets	Hra New Build	Premises-Related Expenditure	10/09/2026	55650	1,967.70	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Supplies And Services	10/09/2026	55198	2,720.40	Revenue
T Brown Group Ltd	Misc Contract Payments	Supplies And Services	10/09/2026	55188	39,345.30	Revenue
T Brown Group Ltd	S & M Comercial Gas	Premises-Related Expenditure	10/09/2026	55186	5,151.20	Revenue
T Brown Group Ltd	S & M Domestic Gas	Premises-Related Expenditure	10/09/2026	55184	41,166.40	Revenue
Town & Country Housing	Shepway Home Enablement Serv	Premises-Related Expenditure	10/09/2026	55658	8,372.11	Revenue
Town And Country Cleaners Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/09/2026	55112	450.00	Revenue
Town And Country Cleaners Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/09/2026	55108	150.00	Revenue
Town And Country Cleaners Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/09/2026	55130	150.00	Revenue
Triple S Lift Services Ltd	Misc Contract Payments	Supplies And Services	10/09/2026	55566	9,000.00	Revenue
Triple S Lift Services Ltd	Misc Contract Payments	Supplies And Services	10/09/2026	55562	1,506.00	Revenue
Triple S Lift Services Ltd	S & M Mobility Lifts	Premises-Related Expenditure	10/09/2026	55558	954.00	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	10/09/2026	55564	4,536.00	Revenue
Bounty Pest Control	Misc Contract Payments	Supplies And Services	15/09/2026	56482	1,764.00	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/09/2026	56454	141.98	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/09/2026	56468	360.26	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/09/2026	56478	142.58	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/09/2026	56368	2,580.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/09/2026	55874	2,340.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/09/2026	55872	1,776.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/09/2026	55876	2,016.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/09/2026	56370	1,560.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/09/2026	55876	2,016.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/09/2026	56370	1,560.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	15/09/2026	56364	1,932.00	Revenue
Gran Canaria Hotel	S & M Domestic Gas	Premises-Related Expenditure	15/09/2026	56362	1,380.00	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	15/09/2026	56529	1,066.85	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	15/09/2026	56533	46.22	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	15/09/2026	56521	152.72	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	15/09/2026	56525	734.78	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	15/09/2026	56519	1,008.93	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	15/09/2026	56513	575.16	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	15/09/2026	56515	645.41	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	15/09/2026	56507	839.29	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	15/09/2026	56503	682.56	Revenue
Martello Building Consultancy Ltd	Hra Acquisitions	Premises-Related Expenditure	15/09/2026	56298	2,160.00	Revenue
Martello Building Consultancy Ltd	Hra Acquisitions	Premises-Related Expenditure	15/09/2026	56296	1,800.00	Revenue
Mears Ltd	Communal	Supplies And Services	15/09/2026	56527	15,306.32	Revenue
Mears Ltd	Communal	Supplies And Services	15/09/2026	56531	1,922.72	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/09/2026	56523	5,530.19	Revenue
Mears Ltd	Lighting Protection	Premises-Related Expenditure	15/09/2026	56505	5,208.48	Revenue
Mears Ltd	Price Per Property	Supplies And Services	15/09/2026	56535	133,813.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/09/2026	56517	3,132.70	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/09/2026	56509	1,847.02	Revenue
Modus Construction Consultants Ltd	Hra Acquisitions	Premises-Related Expenditure	15/09/2026	56312	918.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Supplies And Services	15/09/2026	55945	1,928.84	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Supplies And Services	15/09/2026	55949	17,013.73	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Supplies And Services	15/09/2026	55951	1,045.69	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Supplies And Services	15/09/2026	55954	2,339.06	Revenue
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	15/09/2026	55943	12,672.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	15/09/2026	55880	88,247.00	Revenue
Remland Carpets	Hra New Build	Premises-Related Expenditure	15/09/2026	56092	1,338.94	Revenue
Sbc Ltd T/A Wrekin Windows	Misc Contract Payments	Supplies And Services	15/09/2026	56074	133,958.53	Revenue
Serveco Limited	Prevention Fund	Supplies And Services	15/09/2026	55895	5,950.00	Revenue
Stef & Philips Ltd	Self Contained Nightly Lets	Supplies And Services	15/09/2026	55878	1,152.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Supplies And Services	15/09/2026	56004	15,261.58	Revenue
The Oyster Partnership Limited	Prevention Fund	Supplies And Services	15/09/2026	55891	1,003.20	Revenue
The Oyster Partnership Limited	Prevention Fund	Supplies And Services	15/09/2026	55998	1,596.00	Revenue
The Oyster Partnership Limited	Prevention Fund	Supplies And Services	15/09/2026	55856	1,596.00	Revenue
The Oyster Partnership Limited	Prevention Fund	Supplies And Services	15/09/2026	55986	1,037.40	Revenue
The Oyster Partnership Limited	Prevention Fund	Supplies And Services	15/09/2026	55968	1,459.20	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	15/09/2026	55966	1,497.26	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	15/09/2026	56186	4,200.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	15/09/2026	55889	4,200.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	15/09/2026	55887	2,340.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	15/09/2026	55882	4,200.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	15/09/2026	55897	2,172.00	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	17/09/2026	57104	93.00	Revenue
Absolute Security Locksmiths	Resp Reps Non Ppp	Premises-Related Expenditure	17/09/2026	57100	127.28	Revenue
Absolute Security Locksmiths	S & M Domestic Gas	Premises-Related Expenditure	17/09/2026	56910	114.00	Revenue
Affinity Water Limited	Water Services	Supplies And Services	17/09/2026	56960	2,372.09	Revenue
Bell Group Ltd	Misc Contract Payments	Supplies And Services	17/09/2026	56940	6,139.70	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/09/2026	57310	257.57	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/09/2026	57028	122.48	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	17/09/2026	56808	300.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	17/09/2026	56818	378.00	Revenue
Hcr Law	Hra Acquisitions	Premises-Related Expenditure	17/09/2026	56860	1,800.00	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	17/09/2026	56964	60.60	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	17/09/2026	56966	67.67	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/09/2026	56836	25,172.30	Revenue

Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/09/2026	56838	19,228.50	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/09/2026	56828	9,226.79	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/09/2026	56822	4,531.42	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	17/09/2026	56842	4,459.49	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	17/09/2026	56840	20,650.57	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	17/09/2026	56834	6,854.56	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	17/09/2026	56832	4,459.49	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	17/09/2026	56826	7,742.21	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	17/09/2026	56824	5,359.94	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	17/09/2026	56894	4,204.30	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	17/09/2026	56844	90,981.42	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	17/09/2026	56830	2,162.88	Revenue
Motis Estates Ltd	Valuation Fees	Premises-Related Expenditure	17/09/2026	56810	300.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	17/09/2026	56772	3,390.00	Revenue
Romney Flooring	Misc Contract Payments	Supplies And Services	17/09/2026	56974	1,530.00	Revenue
Romney Flooring	Misc Contract Payments	Supplies And Services	17/09/2026	56970	414.00	Revenue
Stonegrove Limited	Misc Contract Payments	Supplies And Services	17/09/2026	56820	159,942.95	Revenue
The Oyster Partnership Limited	Prevention Fund	Supplies And Services	17/09/2026	57122	1,026.00	Revenue
The Oyster Partnership Limited	Prevention Fund	Supplies And Services	17/09/2026	57120	1,596.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	17/09/2026	57048	4,200.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	17/09/2026	57044	4,200.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	17/09/2026	57050	2,268.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	17/09/2026	56754	2,580.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	17/09/2026	56752	2,448.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	17/09/2026	57046	4,200.00	Revenue
This has been redacted	Misc Contribs & Reimbursements	Premises-Related Expenditure	18/09/2026	C5661	360.00	Revenue
This has been redacted	Misc Contribs & Reimbursements	Premises-Related Expenditure	18/09/2026	C5659	558.00	Revenue
This has been redacted	Misc Contribs & Reimbursements	Premises-Related Expenditure	18/09/2026	C5665	832.00	Revenue
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	22/09/2026	57969	6,240.00	Revenue
Folkestone Rainbow Centre	Folkestone Rainbow Centre	Supplies And Services	22/09/2026	57719	20,000.00	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	22/09/2026	57651	6,536.32	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/09/2026	57725	5,684.86	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/09/2026	57645	3,907.63	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57412	162.79	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57418	136.95	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57420	134.76	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57422	162.46	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57426	166.04	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57428	142.16	Revenue
Overton Jmarc Property Investment Ltd	Prevention Fund	Supplies And Services	22/09/2026	57691	1,750.00	Revenue
Rhrw Ltd T/A Heritage Consulting Chartered Su	Compensation Payments	Supplies And Services	22/09/2026	57566	1,620.00	Revenue
Roca Verdi Ltd	Misc Grants & Contributions	Premises-Related Expenditure	22/09/2026	57693	6,159.89	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Premises-Related Expenditure	22/09/2026	57669	8,762.70	Revenue
This has been redacted	Prevention Fund	Supplies And Services	22/09/2026	57687	2,267.20	Revenue
Town & Country Housing	Heating Loans	Supplies And Services	22/09/2026	57667	863.14	Revenue
Town & Country Housing	Misc Grants & Contributions	Premises-Related Expenditure	22/09/2026	57701	2,011.16	Revenue
Town & Country Housing	Misc Grants & Contributions	Premises-Related Expenditure	22/09/2026	57671	1,587.29	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	22/09/2026	57450	2,092.80	Revenue
Wilson & Partners Llp	Misc Contract Payments	Supplies And Services	22/09/2026	57442	810.00	Revenue
CBS/PFH	Hra R & M - All Areas	Premises-Related Expenditure	23/09/2026	B64685	490.00	Revenue
Ashford Borough Council	Prevention Fund	Supplies And Services	24/09/2026	58567	1,197.00	Revenue
British Gas Trading Ltd	Electricity	Supplies And Services	24/09/2026	58207	324.17	Revenue
British Gas Trading Ltd	Electricity	Supplies And Services	24/09/2026	58205	181.11	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	24/09/2026	58297	273.39	Revenue
Mears Ltd	Misc Contract Payments	Supplies And Services	24/09/2026	58271	580.80	Revenue
Roddy New Homes	Hra Acquisitions	Premises-Related Expenditure	24/09/2026	B64807	152,341.05	Capital
Town And Country Cleaners Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/09/2026	58116	150.00	Revenue
Town And Country Cleaners Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/09/2026	58118	150.00	Revenue
Hmcts	Court Costs	Premises-Related Expenditure	28/09/2026	B65143	665.00	Revenue
Allied Specialists Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/09/2026	58721	1,734.00	Revenue
Anaya Assets Limited	Prevention Fund	Supplies And Services	29/09/2026	58869	3,223.00	Revenue
Housemark Ltd	Miscellaneous Subscriptions	Supplies And Services	29/09/2026	58725	12,182.40	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	29/09/2026	58915	446.94	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	29/09/2026	58923	474.86	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	29/09/2026	58929	446.94	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	29/09/2026	58931	670.42	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	29/09/2026	58933	670.42	Revenue
Kent County Council (Laser)	Electricity	Supplies And Services	29/09/2026	59073	639.13	Revenue
Kent County Council (Laser)	Gas	Supplies And Services	29/09/2026	59075	606.36	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	29/09/2026	58597	9,850.00	Revenue
Nrt Building Services Group Ltd	Communal M&E	Supplies And Services	29/09/2026	58867	22,935.64	Revenue
This has been redacted	Misc Insurances(Excl Premises)	Premises-Related Expenditure	29/09/2026	C5707	440.93	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	29/09/2026	59065	2,028.27	Revenue
Tina Fellows	Hra New Build	Premises-Related Expenditure	29/09/2026	58791	8,100.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Premises-Related Expenditure	29/09/2026	58873	2,923.64	Revenue
Wallace & Warren Ltd	Prevention Fund	Supplies And Services	29/09/2026	58789	4,119.23	Revenue
Taylor Wimpey	Hra Acquisitions	Premises-Related Expenditure	30/09/2026	B65980	124,717.42	Capital
					1,873,273.68	

People & Customer Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Tusker	Employee Benefit Scheme	Employees	02/09/2026	B93769	439.62	Revenue
Auditel	Ict Contracted Services	Supplies And Services	01/09/2026	52255	4,032.00	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	01/09/2026	52357	1,204.09	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	01/09/2026	52359	1,105.50	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	01/09/2026	52072	589.57	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	01/09/2026	51064	394.45	Revenue
Thompsons Solicitors Llp	Professional Advice & Fees	Professional Advice & Fees	01/09/2026	52253	600.00	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employee	03/09/2026	53612	712.80	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employee	03/09/2026	53614	712.80	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	03/09/2026	53947	4,434.79	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employee	08/09/2026	54389	712.80	Revenue
Cliffe Enterprises Ltd	Your District Today	Supplies And Services	08/09/2026	54401	6,167.00	Revenue
HMRC	Apprenticeship Levy	Supplies And Services	08/09/2026	B94756	6,298.00	Revenue
Veolia Es (Uk) Ltd	Refuse Disposal Charge	Supplies And Services	08/09/2026	54252	70.32	Revenue
Adm Computer Services Ltd T/A Adm Computing	Comp Equip/Software-Mtce Etc	Supplies And Services	10/09/2026	55208	495.00	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employee	10/09/2026	55106	662.90	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	10/09/2026	55654	3,956.88	Capital
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	10/09/2026	55134	1,557.84	Revenue
Paygate Solutions Ltd	Ict Contracted Services	Supplies And Services	10/09/2026	55224	12,000.00	Revenue
Reward Gateway UK	Employee Benefit Scheme	Employees	11/09/2026	B62873	1,673.00	Revenue
Reward Gateway UK	Employee Benefit Scheme	Employees	11/09/2026	B62872	510.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	15/09/2026	56048	657.05	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	15/09/2026	56072	1,656.00	Revenue
Sewage: Definitely Not A Musical	Ward Budget	Supplies And Services	15/09/2026	56150	100.00	Revenue
Sewage: Definitely Not A Musical	Ward Budget	Supplies And Services	15/09/2026	56144	100.00	Revenue
Sewage: Definitely Not A Musical	Ward Budget	Supplies And Services	15/09/2026	56142	100.00	Revenue
The Public Sector Leaflet Company	Your District Today	Supplies And Services	15/09/2026	55960	7,677.02	Revenue
Tusker	Employee Benefit Scheme	Employees	16/09/2026	B95902	15,174.14	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	17/09/2026	57026	19,784.40	Capital
Akon Security Services Limited	Temporary Staff Costs	Employee	22/09/2026	57717	1,717.85	Revenue
Amillan Limited	Ict Contracted Services	Supplies And Services	22/09/2026	57757	101,040.00	Revenue

Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	22/09/2026	57582	11,902.34	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	22/09/2026	57586	26.07	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	22/09/2026	57588	521.73	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	22/09/2026	57590	851.27	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	22/09/2026	57592	442.69	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	22/09/2026	57594	4,535.11	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	22/09/2026	57596	11,956.71	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	22/09/2026	57598	7,076.02	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	22/09/2026	57602	4,275.81	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	22/09/2026	57604	678.19	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	22/09/2026	57606	758.28	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	22/09/2026	57608	259.63	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	22/09/2026	57610	1,044.12	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employee	24/09/2026	58211	741.31	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	24/09/2026	58050	592.20	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	24/09/2026	58038	96.12	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	24/09/2026	58024	781.59	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	24/09/2026	58036	1,758.81	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	24/09/2026	58026	855.10	Revenue
Access Paysuite	Web Site / Intranet	Supplies And Services	29/09/2026	B65483	12,717.70	Revenue
Arcus Global Ltd	Misc Contract Payments	Supplies And Services	29/09/2026	60333	11,340.00	Capital
Association Of Electoral Administrators	Canvass	Employees	29/09/2026	58863	1,716.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	29/09/2026	59067	2,173.22	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	29/09/2026	61340	30.00	Revenue
Innovate Healthcare Management Group Ltd	Staff Health Care	Employee	29/09/2026	58631	1,290.00	Revenue
Reward Gateway (Uk) Ltd	Employee Benefit Scheme	Employee	29/09/2026	58621	21,746.14	Revenue
Sign Graphics	Printing Materials Etc.	Supplies And Services	29/09/2026	61346	192.41	Revenue
					296,694.39	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ee Limited	Telephones	Supplies And Services	03/09/2026	53933	504.00	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	03/09/2026	53935	9,051.91	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	03/09/2026	53937	8,938.61	Revenue
Modus Construction Consultants Ltd	Professional Advice & Fees	Professional Advice & Fees	03/09/2026	53485	4,480.91	Capital
Modus Construction Consultants Ltd	Professional Advice & Fees	Professional Advice & Fees	03/09/2026	53481	3,301.43	Capital
Tim Moya Tree Services Ltd	Miscellaneous Expenditure	Supplies And Services	03/09/2026	53951	6,900.71	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	08/09/2026	54884	1,127.45	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	08/09/2026	54888	196.95	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	08/09/2026	54903	1,965.87	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	08/09/2026	54262	617.67	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	08/09/2026	54905	555.54	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	08/09/2026	54907	781.94	Revenue
Countrystyle Recycling Ltd	Provision Of Skips	Supplies And Services	08/09/2026	54600	637.72	Revenue
Fladgate Llp	Misc Supplies & Services	Supplies And Services	08/09/2026	54427	6,063.00	Capital
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	08/09/2026	54533	8,911.75	Revenue
Katy Towse	Web Site / Intranet	Supplies And Services	08/09/2026	54266	1,400.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/09/2026	54925	320.80	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/09/2026	54210	5.10	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Supplies And Services	08/09/2026	54216	439.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Supplies And Services	08/09/2026	54913	469.20	Revenue
Tim Moya Tree Services Ltd	Miscellaneous Expenditure	Supplies And Services	08/09/2026	54939	9,859.79	Revenue
Tourism South East	Tourism Development	Supplies And Services	08/09/2026	54608	480.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Materials - Consumables	Supplies And Services	08/09/2026	54212	260.53	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	08/09/2026	54431	108.08	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	08/09/2026	54433	447.24	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	08/09/2026	54435	257.17	Revenue
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	10/09/2026	55524	819.84	Revenue
Bourne Amenity Ltd	Consumables	Supplies And Services	10/09/2026	54901	350.28	Revenue
Bourne Amenity Ltd	Provision Of Skips	Supplies And Services	10/09/2026	55128	2,604.00	Revenue
Chemtech Environmental	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/09/2026	55124	304.22	Revenue
Graham Reynolds	Misc Grants & Contributions	Premises-Related Expenditure	10/09/2026	55214	20,000.00	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	10/09/2026	54923	1,260.00	Revenue
Tim Moya Tree Services Ltd	Miscellaneous Expenditure	Supplies And Services	10/09/2026	54941	2,784.85	Revenue
Tms Protection Ltd	Misc Contract Payments	Supplies And Services	10/09/2026	55114	3,295.73	Revenue
Amber Rescue Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	15/09/2026	56010	384.00	Revenue
Form And Matter Limited	Professional Advice & Fees	Professional Advice & Fees	15/09/2026	55964	2,140.80	Revenue
Aw Construction Services Ltd	Professional Advice & Fees	Professional Advice & Fees	17/09/2026	57032	120,190.77	Capital
Caxton Supplies	Consumables	Supplies And Services	17/09/2026	56806	1,062.00	Revenue
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/09/2026	57464	415.62	Revenue
Kent Food Hub Cic	Cyclical Maintenance	Supplies And Services	22/09/2026	57727	2,055.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Supplies And Services	22/09/2026	57751	358.80	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Materials - Consumables	Supplies And Services	22/09/2026	55164	848.76	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Materials - Consumables	Supplies And Services	22/09/2026	57805	391.46	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	22/09/2026	57580	60.17	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	22/09/2026	57578	406.00	Revenue
Wurth Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/09/2026	57963	297.53	Revenue
Hawkinge Community Centre	Misc Grants & Contributions	Premises-Related Expenditure	24/09/2026	58393	16,755.12	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	24/09/2026	58052	280.33	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	24/09/2026	58054	411.66	Revenue
Saltwood Cricket Club	Misc Grants & Contributions	Premises-Related Expenditure	24/09/2026	58395	4,160.95	Revenue
Arco Limited	Clothing & Uniforms	Supplies And Services	29/09/2026	60438	585.65	Revenue
Arco Limited	Clothing & Uniforms	Supplies And Services	29/09/2026	60440	390.43	Revenue
Calibre Cleaning Ltd	Equipment/Furniture - New	Supplies And Services	29/09/2026	61126	398.27	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	29/09/2026	61402	8,771.22	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	29/09/2026	61379	4,607.82	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	29/09/2026	58755	8,860.70	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	29/09/2026	59013	198.91	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	29/09/2026	59011	7,078.85	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	29/09/2026	59051	7,661.52	Revenue
					288,273.83	

Planning & Building Control

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Pillory Barn Design Limited	Professional Advice & Fees	Professional Advice & Fees	15/09/2026	56006	9,369.60	Revenue
39 Essex Chambers	Professional Advice & Fees	Professional Advice & Fees	17/09/2026	56946	1,440.00	Revenue
Kent Food Hubs CIC	Catering - External	Supplies And Services	21/09/2026	B64139	550.00	Revenue
Dover District Council	Professional Advice & Fees	Professional Advice & Fees	22/09/2026	57649	1,710.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Premises-Related Expenditure	23/09/2026	B96423	2,196.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Premises-Related Expenditure	24/09/2026	B96485	272.00	Revenue
					15,537.60	

Regulatory & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & R Products (South East) Ltd	Materials	Supplies And Services	01/09/2026	51030	1,202.54	Revenue
Flowbird Smart City Uk Ltd	Misc Contract Payments	Supplies And Services	01/09/2026	52565	20,162.40	Capital
Modaxo Traffic Management Uk Ltd	Contract Recharges	Supplies And Services	01/09/2026	51062	1,920.00	Revenue

Signway Supplies Ltd	Business Bank Account(Natwest)	Supplies And Services	01/09/2026	51569	318.89	Capital
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	01/09/2026	51066	123.65	Revenue
This has been redacted	Vehicle Licensing	Transport Related Expenditure	02/09/2026	C61160	377.20	Revenue
Anywhere Care Limited	Computer Equipment-New	Supplies And Services	03/09/2026	53967	1,008.00	Revenue
Hmcs	Court Costs	Supplies And Services	03/09/2026	53911	4,000.00	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	03/09/2026	53969	1,376.39	Revenue
Merebrook Consulting Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	03/09/2026	53577	2,013.00	Revenue
Merebrook Consulting Ltd	Contaminated Land Strategy	Premises-Related Expenditure	03/09/2026	53459	1,791.68	Revenue
Merebrook Consulting Ltd	Contaminated Land Strategy	Premises-Related Expenditure	03/09/2026	53610	920.02	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	03/09/2026	53630	3,493.78	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies And Services	08/09/2026	54397	18,897.72	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Supplies And Services	08/09/2026	54419	66,268.61	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	10/09/2026	55260	421.20	Revenue
Dover District Council	Misc Grants & Contributions	Premises-Related Expenditure	10/09/2026	55222	8,700.00	Revenue
Tms Protection Ltd	Misc Contract Payments	Supplies And Services	10/09/2026	55626	983.94	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Supplies And Services	10/09/2026	55506	1,017.12	Revenue
Global	Bank Charges	Supplies And Services	14/09/2026	B63062	2,500.00	Revenue
This has been redacted	Vehicle Licensing	Transport Related Expenditure	14/09/2026	C61204	300.00	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	15/09/2026	56450	2,008.80	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	15/09/2026	56310	120.00	Revenue
This has been redacted	Dog Kennelling Fees	Supplies And Services	15/09/2026	56034	1,677.00	Revenue
Till Solutions	Parking Charges	Income	16/09/2026	B63588	331.02	Revenue
Till Solutions	Parking Charges	Income	16/09/2026	B63589	713.11	Revenue
Chiptech International Limited	Computer Equipment-New	Supplies And Services	17/09/2026	56784	1,296.00	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	17/09/2026	B63769	673.22	Revenue
Veolia Es (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	17/09/2026	56804	399.79	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Professional Advice & Fees	22/09/2026	57647	1,680.00	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57516	89.35	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57504	90.55	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57510	76.75	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57502	78.45	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57500	68.79	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57512	65.07	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57514	60.02	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57518	63.56	Revenue
Npower Business Solutions (Electricity)	Electricity	Supplies And Services	22/09/2026	57540	4,243.03	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/09/2026	57452	178.01	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/09/2026	57454	268.22	Revenue
The Sports Trust	Misc Grants & Contributions	Premises-Related Expenditure	22/09/2026	57753	128,074.97	Revenue
This has been redacted	Parking Waivers	Income	22/09/2026	C61265	573.00	Revenue
Tunstall Healthcare (Uk) Ltd	Computer Equipment-New	Supplies And Services	22/09/2026	57470	3,348.00	Revenue
Tunstall Healthcare (Uk) Ltd	Computer Equipment-New	Supplies And Services	22/09/2026	57468	2,322.00	Revenue
Global	Bank Charges	Supplies And Services	23/09/2026	B64687	261.93	Revenue
Astra Uk (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Supplies And Services	24/09/2026	58281	1,608.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	24/09/2026	58172	11,074.20	Capital
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	24/09/2026	58174	11,074.20	Capital
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies And Services	24/09/2026	58365	620,993.90	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies And Services	24/09/2026	58363	50,564.35	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies And Services	24/09/2026	58361	1,850.30	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies And Services	24/09/2026	58555	46,415.71	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/09/2026	58034	1,807.70	Revenue
Sarah Thomas Community Consulting	Misc Grants & Contributions	Premises-Related Expenditure	24/09/2026	58277	316.80	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Supplies And Services	24/09/2026	58401	3,367.56	Revenue
This has been redacted	Parking Waivers	Income	25/09/2026	C61280	285.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	29/09/2026	58861	361.80	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Supplies And Services	29/09/2026	58761	338.18	Revenue
Sign Graphics	Publicity / Advertising	Supplies And Services	29/09/2026	61342	111.84	Revenue
Solicitors Regulation Authority	Subs To Professional Bodies	Employee	02/10/2026	P021026	552.00	Revenue
					1,037,278.32	

Total Report	**4,396,359.06**