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

Corporate Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Kent County Council (Laser)	Electricity	Supplies & Services	01/10/2026	62088	6,951.01	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	01/10/2026	62080	2,857.88	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	01/10/2026	62090	2,563.68	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	01/10/2026	62082	1,335.90	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	01/10/2026	62084	458.13	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	01/10/2026	62092	2,541.73	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	01/10/2026	62094	2,110.57	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	01/10/2026	62096	48.17	Revenue
Ashford Borough Council	Business Rates	Premises-Related Expenditure	02/10/2026	B66616	9,541.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/10/2026	62499	372.00	Revenue
KH Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/10/2026	62489	816.00	Revenue
KH Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/10/2026	62491	288.00	Revenue
PSR Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/10/2026	62543	474.00	Revenue
PSR Lighting And Signs Ltd	Planned Maintenance	Premises-Related Expenditure	06/10/2026	62545	1,236.00	Revenue
PSR Lighting And Signs Ltd	Planned Maintenance	Premises-Related Expenditure	06/10/2026	62557	288.00	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Premises-Related Expenditure	06/10/2026	62495	110.53	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Premises-Related Expenditure	06/10/2026	62626	78.94	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Premises-Related Expenditure	06/10/2026	62620	71.41	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Premises-Related Expenditure	06/10/2026	62618	57.47	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Premises-Related Expenditure	06/10/2026	62493	52.39	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Premises-Related Expenditure	06/10/2026	62624	36.26	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Premises-Related Expenditure	06/10/2026	62616	30.58	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Premises-Related Expenditure	06/10/2026	62622	13.55	Revenue
Veolia Es (UK) Ltd	Contract-Dry Recyclables	Supplies & Services	06/10/2026	62529	1,122.77	Revenue
Veolia Es (UK) Ltd	Contract-Dry Recyclables	Supplies & Services	06/10/2026	62531	1,100.48	Revenue
Veolia Es (UK) Ltd	Contract-Dry Recyclables	Supplies & Services	06/10/2026	62533	150.83	Revenue
Veolia Es (UK) Ltd	Contract-Dry Recyclables	Supplies & Services	06/10/2026	62527	150.23	Revenue
Wilks Head & Eve LLP	Professional Advice & Fees	Supplies & Services	08/10/2026	63253	1,800.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2026	65735	9,288.00	Capital
Absolute Security Locksmiths	Equipment/Furniture - New	Premises-Related Expenditure	15/10/2026	66107	409.76	Revenue
MB Facilities Limited	Planned Maintenance	Premises-Related Expenditure	15/10/2026	65411	2,058.00	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66617	834.00	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66619	594.00	Revenue
A D Welding & Fabrications	Structural Maintenance	Premises-Related Expenditure	20/10/2026	66899	834.00	Revenue
A D Welding & Fabrications	Structural Maintenance	Premises-Related Expenditure	20/10/2026	66901	102.00	Revenue
Adler & Allan Ltd	Miscellaneous Subscriptions	Supplies & Services	20/10/2026	66887	1,235.10	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66541	222.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66545	84.00	Revenue
Broxap Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66885	612.00	Revenue
Commercial Services Trading Ltd	Transport - External Hire	Transport Related Expenditure	20/10/2026	66533	6,306.84	Revenue
Commercial Services Trading Ltd	Vehicle Insurances	Transport Related Expenditure	20/10/2026	66859	6.00	Revenue
Countrywide Industrial Coatings	Routine Bridge Mtce Etc	Premises-Related Expenditure	20/10/2026	66999	5,846.40	Revenue
Folkestone Scaffolding Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66897	2,580.00	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66863	898.80	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66867	152.40	Revenue
Hags-Smp Limited	Play Equipment-Hire,Rep,Mtce	Supplies & Services	20/10/2026	66749	10,531.45	Revenue
Marsh Groundworks UK Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66765	3,120.00	Revenue
Marsh Groundworks UK Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66747	1,704.00	Revenue
Marsh Groundworks UK Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66771	408.00	Revenue
Marsh Groundworks UK Ltd	Structural Maintenance	Premises-Related Expenditure	20/10/2026	66755	420.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66269	1,326.00	Capital
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66803	1,092.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66539	162.00	Revenue
MT Drains	Planned Maintenance	Premises-Related Expenditure	20/10/2026	66775	1,296.00	Revenue
Polar Cooling Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66561	10,290.83	Revenue
Polar Cooling Services Limited	Cyclical Maintenance	Premises-Related Expenditure	20/10/2026	66535	1,644.00	Revenue
Romney Flooring	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66217	340.00	Revenue
Screwfix	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66515	52.68	Revenue
Screwfix	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66779	45.48	Revenue
Screwfix	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66513	39.95	Revenue
Screwfix	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66531	21.95	Revenue
Screwfix	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66517	20.52	Revenue
Screwfix	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66781	8.89	Revenue
Screwfix	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66519	5.99	Revenue
Seton	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66547	386.22	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66203	110.23	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66753	74.64	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66199	66.67	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66197	41.36	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66205	39.26	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66201	37.18	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66783	1,392.34	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66877	786.94	Revenue
Vista Tricity Ltd	Planned Maintenance	Premises-Related Expenditure	20/10/2026	66785	8,137.80	Revenue
Wolseley UK Limited	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66613	345.43	Revenue
Wolseley UK Limited	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66599	192.59	Revenue
Wolseley UK Limited	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66607	149.18	Revenue
Wolseley UK Limited	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66611	86.38	Revenue
Wolseley UK Limited	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66609	79.72	Revenue
Wolseley UK Limited	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66603	46.63	Revenue
Wolseley UK Limited	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66601	19.96	Revenue
Wolseley UK Limited	Equipment/Furniture - New	Premises-Related Expenditure	20/10/2026	66605	6.86	Revenue
Astra UK (Contractors) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/10/2026	67697	1,536.00	Revenue
EDF Energy	Electricity	Supplies & Services	27/10/2026	70646	1,252.77	Revenue
EDF Energy	Electricity	Supplies & Services	27/10/2026	70155	28.69	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	27/10/2026	67733	6,778.13	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	27/10/2026	67743	6,700.48	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	27/10/2026	68125	3,051.50	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	27/10/2026	67789	3,004.66	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	27/10/2026	67745	2,901.35	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	27/10/2026	67741	2,568.73	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	27/10/2026	67747	1,231.54	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	27/10/2026	68121	93.93	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	27/10/2026	67749	87.64	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	27/10/2026	68119	75.96	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	27/10/2026	68123	33.71	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	27/10/2026	67793	2,762.30	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	27/10/2026	68127	508.43	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	27/10/2026	67765	104.84	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	27/10/2026	67803	57.96	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	27/10/2026	67805	46.62	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/10/2026	67693	1,718.94	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/10/2026	67691	384.00	Revenue
Envirocure Limited	Cyclical Maintenance	Premises-Related Expenditure	29/10/2026	70915	576.00	Revenue
Marsh Groundworks UK Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/10/2026	70917	1,932.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	29/10/2026	70943	350.00	Revenue
Polar Cooling Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/10/2026	71041	311.54	Revenue
					151,347.66	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	01/10/2026	62034	5,952.35	Revenue
Morgan Hunt UK Limited	Temporary Staff Costs	Employees Services	01/10/2026	62056	1,332.00	Revenue

Icap	Professional Advice & Fees	Supplies & Services	06/10/2026	62761	4,986.30	Revenue
Imperial Treasury Services	Professional Advice & Fees	Supplies & Services	06/10/2026	62694	3,739.73	Revenue
NEC Software Solutions UK Ltd	Computer Software - New	Supplies & Services	06/10/2026	62763	637.16	Revenue
This has been redacted	Rent Refunds Paid	Premises-Related Expenditure	06/10/2026	62684	2,780.07	Capital
This has been redacted	Rent Refunds Paid	Premises-Related Expenditure	06/10/2026	62682	1,187.04	Capital
Airey Consultancy Services Ltd	Misc Training Expenses	Employees Services	08/10/2026	63587	1,800.00	Revenue
Building Cost Information Service Ltd	Miscellaneous Subscriptions	Supplies & Services	08/10/2026	63801	5,700.00	Revenue
Moore Insight	Professional Advice & Fees	Supplies & Services	08/10/2026	63291	3,978.00	Capital
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies & Services	08/10/2026	63035	597.40	Revenue
This has been redacted	Rent Refunds Paid	Premises-Related Expenditure	08/10/2026	63411	2,590.26	Capital
KCC	Pensions Back Funding	Employees Services	09/10/2026	B98414	88,333.33	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64489	707.02	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64505	439.46	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64057	403.26	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	63886	392.20	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64165	389.35	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64485	376.88	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64655	362.83	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64303	361.61	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	63903	356.81	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64597	310.00	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64475	292.87	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64509	286.22	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	63913	273.58	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64119	238.74	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64127	223.51	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64369	213.73	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64147	211.12	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64059	205.77	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64063	200.17	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64069	190.96	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64359	187.64	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64151	184.67	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64349	172.09	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64419	168.26	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64353	166.25	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64577	160.64	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64311	158.61	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64649	158.04	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64603	155.38	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64687	145.58	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64351	144.21	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64355	143.31	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64361	139.58	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64417	138.93	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64397	135.36	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	63899	128.57	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64231	119.85	Revenue
Cder Group	Professional Advice & Fees	Employees Services	13/10/2026	64123	118.79	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64401	117.88	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64483	115.66	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64405	115.26	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64415	113.78	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64305	103.47	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64515	97.69	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64479	94.42	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64295	91.25	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64155	89.44	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64135	89.25	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64163	86.48	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64141	84.58	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	63905	82.59	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64411	72.85	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64317	66.45	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64041	61.22	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	63939	59.99	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64575	59.58	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	63897	58.52	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64347	58.47	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64583	51.67	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64407	38.37	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64421	38.08	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64061	36.96	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64487	36.58	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64599	27.41	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	63901	26.27	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64363	22.42	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64055	19.09	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64307	17.91	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64145	16.45	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64357	15.00	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64491	15.00	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64503	15.00	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64511	15.00	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64413	13.69	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64403	13.57	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64129	13.45	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64579	11.95	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64133	10.45	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64121	7.45	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	63909	7.02	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64153	7.00	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64289	7.00	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64657	5.03	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	63895	5.00	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	63907	5.00	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64477	4.52	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64159	4.00	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64601	3.96	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64313	2.91	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64235	2.82	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64227	2.36	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64065	1.45	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64067	1.45	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64173	1.45	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64137	1.45	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64149	1.45	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64297	0.31	Revenue
Cder Group	Professional Advice & Fees	Supplies & Services	13/10/2026	64627	0.17	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees Services	13/10/2026	64735	462.00	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees Services	13/10/2026	64513	1,105.50	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees Services	13/10/2026	64739	990.00	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees Services	13/10/2026	64741	607.50	Revenue
The Global Routes Corporation Ltd	Charities Short Term Debtors	Supplies & Services	13/10/2026	64029	497.44	Capital
This has been redacted	Grant Payments Out	Supplies & Services	13/10/2026	64671	600.00	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees Services	15/10/2026	65733	462.00	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees Services	15/10/2026	65873	118.80	Revenue
Morgan Hunt UK Limited	Temporary Staff Costs	Employees Services	15/10/2026	65885	1,332.00	Revenue
Morgan Hunt UK Limited	Temporary Staff Costs	Employees Services	15/10/2026	65881	1,332.00	Revenue
Technology One UK Ltd	Professional Advice & Fees	Supplies & Services	15/10/2026	65863	3,920.40	Capital
Culligan (UK) Limited	Refreshments Etc	Supplies & Services	20/10/2026	67011	268.65	Revenue
Francis Taylor Building	Legal Expenses	Employees Services	20/10/2026	66615	1,500.00	Revenue
NEC Software Solutions UK Ltd	Computer Software - New	Supplies & Services	20/10/2026	66215	900.00	Revenue
Technology One UK Ltd	Professional Advice & Fees	Supplies & Services	20/10/2026	66219	3,920.40	Capital

This has been redacted	Grant Payments Out	Supplies & Services	20/10/2026	66633	600.00	Revenue
CCS Media Limited	Computer Equipment-New	Supplies & Services	22/10/2026	67251	432.00	Revenue
Stone Technologies Ltd	Computer Equipment-New	Supplies & Services	22/10/2026	67323	1,416.53	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/10/2026	B71275	360.15	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/10/2026	B71274	675.03	Revenue
Allpay	Giro Transcash Expenses	Third Party Payments	27/10/2026	B71277	478.74	Revenue
Grant Thornton UK LLP	External Audit Fees	Supplies & Services	27/10/2026	67739	56,670.60	Revenue
Kent County Council	Professional Advice & Fees	Supplies & Services	27/10/2026	67687	12,830.40	Revenue
Kent County Council	Professional Advice & Fees	Supplies & Services	27/10/2026	67715	4,200.00	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	27/10/2026	67781	33.02	Revenue
This has been redacted	Grant Payments Out	Supplies & Services	27/10/2026	68145	600.00	Revenue
This has been redacted	Rent Refunds Paid	Premises-Related Expenditure	27/10/2026	68045	1,232.27	Capital
Kent County Council Re Kent Pension Fund	Professional Advice & Fees	Supplies & Services	29/10/2026	70925	1,735.00	Revenue
Moore Insight	Professional Advice & Fees	Supplies & Services	29/10/2026	71241	10,675.80	Capital
Moore Insight	Professional Advice & Fees	Supplies & Services	29/10/2026	70967	8,088.60	Capital
Moore Insight	Professional Advice & Fees	Supplies & Services	29/10/2026	71245	7,211.40	Capital
Moore Insight	Professional Advice & Fees	Supplies & Services	29/10/2026	71247	5,610.00	Capital
Moore Insight	Professional Advice & Fees	Supplies & Services	29/10/2026	71243	5,054.10	Capital
Moore Insight	Professional Advice & Fees	Supplies & Services	29/10/2026	70965	4,698.00	Capital
Moore Insight	Professional Advice & Fees	Supplies & Services	29/10/2026	70937	3,357.90	Capital
Moore Insight	Professional Advice & Fees	Supplies & Services	29/10/2026	70935	701.10	Capital
Moore Insight	Professional Advice & Fees	Supplies & Services	29/10/2026	70933	578.10	Capital
Morgan Hunt UK Limited	Temporary Staff Costs	Employees Services	29/10/2026	70831	1,332.00	Revenue
Morgan Hunt UK Limited	Temporary Staff Costs	Employees Services	29/10/2026	71027	1,332.00	Revenue
This has been redacted	Rent Refunds Paid	Premises-Related Expenditure	29/10/2026	70893	1,497.15	Capital
This has been redacted	Rent Refunds Paid	Premises-Related Expenditure	29/10/2026	70895	1,316.26	Capital
					285,753.28	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & M Removals & Storage	Hra New Build	Premises-Related Expenditure	01/10/2026	62012	600.00	Revenue
A & M Removals & Storage	Hra New Build	Premises-Related Expenditure	01/10/2026	62020	180.00	Revenue
A & M Removals & Storage	Removal & Storage Charges	Supplies & Services	01/10/2026	62022	600.00	Revenue
Ascp Group Limited	Technical Consultant Services	Supplies & Services	01/10/2026	61970	3,594.00	Revenue
AW Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	01/10/2026	62010	43,162.63	Revenue
British Safety Council	Technical Consultant Services	Supplies & Services	01/10/2026	61996	474.00	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	01/10/2026	62008	2,160.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	01/10/2026	61940	1,798.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	01/10/2026	61946	1,736.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	01/10/2026	61944	1,395.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	01/10/2026	61786	1,395.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	01/10/2026	61756	1,395.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	01/10/2026	61948	1,395.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	01/10/2026	61762	1,395.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	01/10/2026	61864	1,215.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	01/10/2026	61760	540.00	Revenue
Folkestone Storage	Prevention Fund	Supplies & Services	01/10/2026	61956	256.26	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	01/10/2026	62006	18,252.00	Revenue
HQN Ltd	Misc Training Expenses	Employees Services	01/10/2026	62026	1,320.00	Revenue
Kent Capital Partners Limited	Bed & Breakfast Accommodation	Supplies & Services	01/10/2026	62042	1,640.83	Revenue
Kent County Council (Laser)	Electricity	Supplies & Services	01/10/2026	62098	2,124.67	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	01/10/2026	62100	364.20	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	01/10/2026	62102	37.76	Revenue
Town & Country Housing	Misc Grants & Contributions	Premises-Related Expenditure	01/10/2026	62134	1,996.97	Revenue
Town & Country Housing	Misc Grants & Contributions	Premises-Related Expenditure	01/10/2026	62122	1,660.11	Revenue
Town & Country Housing	Misc Grants & Contributions	Premises-Related Expenditure	01/10/2026	62126	559.60	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	01/10/2026	61784	4,200.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	01/10/2026	62140	4,200.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	01/10/2026	62142	3,336.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	01/10/2026	61862	1,968.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	01/10/2026	61942	1,848.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	01/10/2026	62144	1,098.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	01/10/2026	61782	384.00	Revenue
Chartered Institute Of Housing	Miscellaneous Subscriptions	Supplies & Services	06/10/2026	61966	418.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies & Services	06/10/2026	62507	1,620.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies & Services	06/10/2026	62509	1,260.00	Revenue
HR Go Recruitment Ltd	Temporary Staff Costs	Employees Services	06/10/2026	62511	670.42	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/10/2026	62525	67,435.67	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/10/2026	62523	48,131.03	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/10/2026	62521	15,713.69	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/10/2026	62517	4,604.89	Revenue
Motis Estates Ltd	Valuation Fees	Supplies & Services	06/10/2026	62513	360.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies & Services	06/10/2026	62642	300.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	06/10/2026	62797	4,200.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	06/10/2026	62795	1,872.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	06/10/2026	62791	1,428.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	06/10/2026	62793	984.00	Revenue
Wilson & Partners LLP	Hra R & M - All Areas	Premises-Related Expenditure	06/10/2026	62290	1,800.00	Revenue
This has been redacted	Misc Grants & Contributions	Premises-Related Expenditure	07/10/2026	C5700	300.00	Revenue
151-153 Folkestone Road Ltd	Prevention Fund	Supplies & Services	08/10/2026	62537	4,426.80	Revenue
A & M Removals & Storage	Hra New Build	Premises-Related Expenditure	08/10/2026	62014	780.00	Revenue
Anaya Assets Limited	Prevention Fund	Supplies & Services	08/10/2026	63793	1,723.00	Revenue
Appello Smart Living Solutions Ltd	Equipment/Furniture - New	Premises-Related Expenditure	08/10/2026	63799	576.00	Revenue
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63510	5,287.80	Revenue
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63528	576.00	Revenue
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63559	576.00	Revenue
Ascp Group Limited	Technical Consultant Services	Supplies & Services	08/10/2026	63187	564.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63217	1,032.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63219	366.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63199	296.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63221	192.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63201	141.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63203	141.00	Revenue
Channel Cars Folkestone Ltd	Tenant Engagement	Supplies & Services	08/10/2026	63520	237.24	Revenue
Channel Cars Folkestone Ltd	Tenant Engagement	Supplies & Services	08/10/2026	63518	20.40	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	08/10/2026	63099	1,740.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	08/10/2026	63081	1,680.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	08/10/2026	63091	1,350.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	08/10/2026	63087	1,350.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	08/10/2026	63079	1,350.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	08/10/2026	63085	1,350.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	08/10/2026	63105	1,215.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	08/10/2026	63103	1,080.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	08/10/2026	63093	810.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	08/10/2026	63089	765.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	08/10/2026	63101	360.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies & Services	08/10/2026	63097	315.00	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	08/10/2026	63831	17,659.25	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	08/10/2026	63524	16,318.90	Revenue
DDS (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	08/10/2026	63189	13,541.16	Revenue
DDS (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	08/10/2026	63141	1,050.00	Revenue
Europa Properties	Prevention Fund	Supplies & Services	08/10/2026	63791	3,745.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	08/10/2026	63239	378.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies & Services	08/10/2026	63516	570.00	Revenue
Headcorn Heating Ltd	S & M Domestic Gas	Premises-Related Expenditure	08/10/2026	63197	4,549.92	Revenue
Highview Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63137	98,033.54	Revenue
M3 Housing	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63417	1,368.00	Revenue
Martello Building Consultancy Ltd	Hra Acquisitions	Premises-Related Expenditure	08/10/2026	63795	2,160.00	Revenue
Martello Building Consultancy Ltd	Hra Acquisitions	Premises-Related Expenditure	08/10/2026	63679	1,800.00	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63037	6,598.62	Revenue
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	08/10/2026	63797	420.00	Revenue
NRT Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	08/10/2026	63498	18,617.58	Revenue

NRT Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	08/10/2026	63867	317.84	Revenue
NRT Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63502	14,902.44	Revenue
NRT Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63876	5,745.50	Revenue
NRT Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63504	4,870.20	Revenue
NRT Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63506	4,765.68	Revenue
NRT Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63500	4,435.54	Revenue
NRT Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63869	3,812.54	Revenue
NRT Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63873	2,062.63	Revenue
NRT Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63871	1,221.17	Revenue
Serveco Limited	Prevention Fund	Supplies & Services	08/10/2026	63009	4,760.00	Revenue
Stonegrove Limited	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63193	64,108.24	Revenue
Stonegrove Limited	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	63191	34,726.67	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	08/10/2026	63151	2,720.40	Revenue
Town & Country Housing	Misc Grants & Contributions	Premises-Related Expenditure	08/10/2026	63409	2,864.70	Revenue
Town & Country Housing	Misc Grants & Contributions	Premises-Related Expenditure	08/10/2026	63405	1,314.57	Revenue
Town & Country Housing	Misc Grants & Contributions	Premises-Related Expenditure	08/10/2026	63401	1,157.50	Revenue
Trinity Chambers	Compensation Payments	Supplies & Services	08/10/2026	63195	1,200.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	08/10/2026	63805	1,492.80	Revenue
HMCTS	Court Costs	Premises-Related Expenditure	12/10/2026	B68835	278.00	Revenue
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	13/10/2026	64449	42.00	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	64947	312.11	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	64963	172.30	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	64965	135.47	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	64971	59.31	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	64841	55.05	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	64975	40.46	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	64992	36.37	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	64998	34.05	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65102	32.85	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65000	28.77	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65002	28.13	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65004	26.50	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65006	24.76	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65008	22.45	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65010	19.79	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65012	19.61	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	64615	17.24	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65016	16.14	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65018	12.12	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65028	11.80	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65032	8.60	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65036	8.26	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65040	6.06	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65042	6.02	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65046	4.05	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65050	3.49	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65056	3.15	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65066	2.38	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65068	2.19	Revenue
British Gas Trading Ltd	Electricity	Supplies & Services	13/10/2026	65070	2.11	Revenue
British Gas Trading Ltd	Gas	Supplies & Services	13/10/2026	64967	127.30	Revenue
British Gas Trading Ltd	Gas	Supplies & Services	13/10/2026	64973	45.36	Revenue
British Gas Trading Ltd	Gas	Supplies & Services	13/10/2026	64978	38.97	Revenue
British Gas Trading Ltd	Gas	Supplies & Services	13/10/2026	65014	18.68	Revenue
British Gas Trading Ltd	Gas	Supplies & Services	13/10/2026	65038	7.48	Revenue
British Gas Trading Ltd	Gas	Supplies & Services	13/10/2026	65044	4.45	Revenue
British Gas Trading Ltd	Gas	Supplies & Services	13/10/2026	65048	3.65	Revenue
British Gas Trading Ltd	Gas	Supplies & Services	13/10/2026	65054	3.22	Revenue
British Gas Trading Ltd	Gas	Supplies & Services	13/10/2026	65058	3.10	Revenue
British Gas Trading Ltd	Gas	Supplies & Services	13/10/2026	65060	2.86	Revenue
British Gas Trading Ltd	Gas	Supplies & Services	13/10/2026	65076	1.49	Revenue
British Gas Trading Ltd	Gas	Supplies & Services	13/10/2026	65078	1.34	Revenue
British Gas Trading Ltd	Gas	Supplies & Services	13/10/2026	65080	1.32	Revenue
British Gas Trading Ltd	Gas	Supplies & Services	13/10/2026	65082	1.05	Revenue
British Gas Trading Ltd	Gas	Supplies & Services	13/10/2026	65084	0.62	Revenue
British Gas Trading Ltd	Gas	Supplies & Services	13/10/2026	65094	0.34	Revenue
British Gas Trading Ltd	Gas	Supplies & Services	13/10/2026	65100	0.10	Revenue
Charles Piton (London & Kent) Ltd	Premises Insurances	Premises-Related Expenditure	13/10/2026	64501	2,584.91	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/10/2026	64457	139.96	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/10/2026	64455	129.16	Revenue
Grant Thornton UK LLP	External Audit Fees	Supplies & Services	13/10/2026	65162	12,000.00	Revenue
Housing Partners Ltd	Miscellaneous Subscriptions	Supplies & Services	13/10/2026	65106	11,265.68	Revenue
HR Go Recruitment Ltd	Temporary Staff Costs	Employees Services	13/10/2026	64451	700.72	Revenue
LH Lettings Ltd	Prevention Fund	Supplies & Services	13/10/2026	63563	825.00	Revenue
NRT Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	13/10/2026	63999	15,298.57	Revenue
NRT Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	13/10/2026	63997	7,421.52	Revenue
NRT Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	13/10/2026	63995	670.39	Revenue
NRT Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	13/10/2026	63993	4,760.40	Revenue
T Brown Group Ltd	Misc Contract Payments	Premises-Related Expenditure	13/10/2026	64986	6,373.64	Revenue
This has been redacted	Hra New Build	Premises-Related Expenditure	13/10/2026	64167	8,100.00	Revenue
Trinity Chambers	Compensation Payments	Supplies & Services	13/10/2026	65265	1,680.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	13/10/2026	65170	4,200.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	13/10/2026	65174	1,488.00	Revenue
Bluebells Guest House	Prevention Fund	Supplies & Services	15/10/2026	65563	50,022.00	Revenue
Bluebells Guest House	Prevention Fund	Supplies & Services	15/10/2026	65567	45,493.20	Revenue
DDS (International) Ltd	Hra Acquisitions	Premises-Related Expenditure	15/10/2026	63807	780.00	Revenue
Ensigna Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2026	65811	32,734.85	Revenue
Enterprise Rent-A-Car UK Ltd	Operational Leasing Payments	Transport Related Expenditure	15/10/2026	65427	524.46	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Supplies & Services	15/10/2026	66103	12,031.10	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies & Services	15/10/2026	65607	3,840.00	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	15/10/2026	65665	1,261.55	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	15/10/2026	65659	1,062.41	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	15/10/2026	65657	939.40	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	15/10/2026	65663	863.55	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	15/10/2026	65669	817.43	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	15/10/2026	65651	809.99	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	15/10/2026	65661	708.53	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	15/10/2026	65645	227.58	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	15/10/2026	65667	153.59	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	15/10/2026	65817	65.95	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	15/10/2026	65671	44.73	Revenue
Porchlight	Misc Grants & Contributions	Premises-Related Expenditure	15/10/2026	66101	15,305.50	Revenue
24/7 Housing Ltd	Prevention Fund	Supplies & Services	20/10/2026	66939	300.00	Revenue
Affinity Water Limited	Water Services	Supplies & Services	20/10/2026	66629	2,195.65	Revenue
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2026	66627	53,695.90	Revenue
Ashford Borough Council	Prevention Fund	Supplies & Services	20/10/2026	66649	1,180.00	Revenue
AW Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2026	66637	34,185.54	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	20/10/2026	66403	296.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	20/10/2026	66405	296.00	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/10/2026	66399	252.95	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/10/2026	66397	188.53	Revenue
HR Go Recruitment Ltd	Temporary Staff Costs	Employees Services	20/10/2026	66341	670.42	Revenue
Lifecare Centre Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2026	66563	366.12	Revenue
Motis Estates Ltd	Valuation Fees	Supplies & Services	20/10/2026	66919	330.00	Revenue
OGI Properties Limited	Private Sector Offer	Supplies & Services	20/10/2026	66645	3,060.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	20/10/2026	66739	300.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	20/10/2026	66261	240.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	20/10/2026	66263	240.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	20/10/2026	66265	240.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	20/10/2026	66267	240.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	20/10/2026	66417	240.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	20/10/2026	66419	240.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	20/10/2026	66421	240.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	20/10/2026	66423	240.00	Revenue

Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	20/10/2026	66425	240.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	20/10/2026	66427	240.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	20/10/2026	66429	240.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	20/10/2026	66431	240.00	Revenue
T Brown Group Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2026	66411	97,974.65	Revenue
T Brown Group Ltd	S & M Comercial Gas	Premises-Related Expenditure	20/10/2026	66409	5,290.82	Revenue
T Brown Group Ltd	S & M Domestic Gas	Premises-Related Expenditure	20/10/2026	66407	42,263.78	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2026	66529	1,379.92	Revenue
Berry & Lambert	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	21/10/2026	B70513	360,000.00	Capital
Berry & Lambert	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	21/10/2026	B70515	1,960.40	Capital
Dover District Council	Misc Grants & Contributions	Premises-Related Expenditure	22/10/2026	67203	290,411.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies & Services	22/10/2026	67449	1,680.00	Revenue
NRT Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	22/10/2026	67265	24,911.59	Revenue
PA Group UK Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/10/2026	67253	11,506.44	Revenue
PA Group UK Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/10/2026	67255	2,266.54	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	22/10/2026	67261	240.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	22/10/2026	67259	216.00	Revenue
This has been redacted	Hra New Build	Premises-Related Expenditure	22/10/2026	67455	8,100.00	Revenue
This has been redacted	Misc Contribs & Reimbursements	Premises-Related Expenditure	22/10/2026	C5878	18,519.76	Revenue
Town & Country Housing	Misc Grants & Contributions	Premises-Related Expenditure	22/10/2026	67457	2,352.72	Revenue
Town & Country Housing	Shepway Home Enablement Serv	Premises-Related Expenditure	22/10/2026	67401	1,532.39	Revenue
Triple S Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	22/10/2026	67441	390.00	Revenue
Triple S Lift Services Ltd	S & M Mobility Lifts	Premises-Related Expenditure	22/10/2026	67439	1,512.00	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	22/10/2026	67443	4,536.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	22/10/2026	67167	1,908.00	Revenue
DD PFH	Hra R & M - All Areas	Premises-Related Expenditure	23/10/2026	B70800	290.00	Revenue
HMCTS	Court Costs	Premises-Related Expenditure	26/10/2026	B70973	278.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	27/10/2026	68001	296.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	27/10/2026	68298	120.00	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/10/2026	68005	294.36	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/10/2026	68288	142.72	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Premises-Related Expenditure	27/10/2026	68011	344.00	Revenue
F J Fullick Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/10/2026	68286	80.00	Revenue
Folkestone Storage	Prevention Fund	Supplies & Services	27/10/2026	70610	256.26	Revenue
HMCTS	Court Costs	Premises-Related Expenditure	27/10/2026	B71273	1,812.00	Revenue
HR Go Recruitment Ltd	Temporary Staff Costs	Employees Services	27/10/2026	68290	670.42	Revenue
HR Go Recruitment Ltd	Temporary Staff Costs	Employees Services	27/10/2026	70602	670.42	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	27/10/2026	68029	15,117.95	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/10/2026	68171	70,898.25	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/10/2026	68009	16,337.89	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/10/2026	68033	2,724.34	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/10/2026	68027	294.47	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/10/2026	68017	8,410.16	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/10/2026	68035	6,854.56	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/10/2026	68019	4,825.55	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/10/2026	68025	19,066.77	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/10/2026	68013	4,200.43	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/10/2026	68015	2,238.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/10/2026	68031	318.49	Revenue
Skybridge Solutions Ltd	Prevention Fund	Supplies & Services	27/10/2026	68300	1,250.00	Revenue
Town & Country Housing	Misc Contract Payments	Premises-Related Expenditure	27/10/2026	68294	16,702.06	Revenue
Town & Country Housing	Shepway Home Enablement Serv	Premises-Related Expenditure	27/10/2026	67807	29,139.03	Revenue
Town & Country Housing	Shepway Home Enablement Serv	Premises-Related Expenditure	27/10/2026	67809	27,433.28	Revenue
Town & Country Housing	Shepway Home Enablement Serv	Premises-Related Expenditure	27/10/2026	67817	10,703.45	Revenue
Town & Country Housing	Shepway Home Enablement Serv	Premises-Related Expenditure	27/10/2026	67823	7,362.24	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	27/10/2026	68280	4,200.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	27/10/2026	68282	4,200.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	27/10/2026	68284	2,928.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies & Services	27/10/2026	68278	812.96	Revenue
Wilks Head & Eve LLP	Professional Advice & Fees	Supplies & Services	27/10/2026	68055	34,392.00	Revenue
A & M Removals & Storage	Hra New Build	Premises-Related Expenditure	29/10/2026	70903	1,200.00	Revenue
Anaya Assets Limited	Prevention Fund	Supplies & Services	29/10/2026	71069	3,223.00	Revenue
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2026	70951	111,954.00	Capital
Kent County Council (Laser)	Electricity	Supplies & Services	29/10/2026	71013	681.11	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	29/10/2026	71007	618.59	Revenue
Kent County Council (Laser)	Gas	Supplies & Services	29/10/2026	71001	36.54	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2026	70907	7,255.30	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2026	70905	814.42	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	29/10/2026	71019	82,166.14	Revenue
Sbc Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2026	70901	150,246.17	Revenue
This has been redacted	Misc Contribs & Reimbursements	Premises-Related Expenditure	29/10/2026	C5944	8,470.00	Revenue
This has been redacted	Misc Contribs & Reimbursements	Premises-Related Expenditure	29/10/2026	C5946	32,451.12	Revenue
This has been redacted	Misc Contribs & Reimbursements	Premises-Related Expenditure	29/10/2026	C5948	280.00	Revenue
					2,554,234.42	

Legal Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies & Services	22/10/2026	67179	346.80	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies & Services	22/10/2026	67177	332.40	Revenue
					679.20	

People & Customer Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Antalis Limited	Printing Materials Etc.	Supplies & Services	01/10/2026	62060	640.58	Revenue
Civica UK Limited	Ict Contracted Services	Supplies & Services	01/10/2026	61964	18,279.13	Revenue
ADM Computer Services Ltd	Ict Contracted Services	Supplies & Services	06/10/2026	62505	1,111.20	Revenue
Akon Security Services Limited	Temporary Staff Costs	Premises-Related Expenditure	06/10/2026	62652	1,154.73	Revenue
Focus 4 U Ltd	Ict Contracted Services	Supplies & Services	06/10/2026	62628	9,681.00	Revenue
Ikon Training Ltd	Misc Training Expenses	Employees Services	06/10/2026	62831	834.00	Revenue
Ikon Training Ltd	Misc Training Expenses	Employees Services	06/10/2026	62836	834.00	Revenue
Jadu Creative Limited	Web Site / Intranet	Supplies & Services	06/10/2026	62690	56,793.60	Revenue
Royal Mail Group Plc	Postages	Supplies & Services	06/10/2026	62479	1,140.01	Revenue
Royal Mail Group Plc	Postages	Supplies & Services	06/10/2026	62787	914.81	Revenue
Royal Mail Group Plc	Postages	Supplies & Services	06/10/2026	62638	91.82	Revenue
Telefonica UK Limited	Mobile Telephones	Supplies & Services	06/10/2026	62680	450.95	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies & Services	08/10/2026	63508	1,800.00	Revenue
Reward Gateway UK	Employee Benefit Scheme	Supplies And Services	08/10/2026	B68468	4,225.00	Revenue
Enterprise Flex E	Operational Leasing Payments	Transport Related Expenditure	09/10/2026	B68628	653.12	Revenue
HMRC	Apprenticeship Levy	Supplies And Services	09/10/2026	B98412	6,327.00	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees Services	13/10/2026	64731	1,218.88	Revenue
Friends Of Hythe Dementia	Ward Budget	Supplies & Services	13/10/2026	65233	373.00	Revenue
JJG Consultancy & Executive Coaching Svs Ltd	Misc Training Expenses	Employees Services	13/10/2026	62842	294.00	Revenue
JJG Consultancy & Executive Coaching Svs Ltd	Misc Training Expenses	Employees Services	13/10/2026	64837	294.00	Revenue
Light Up New Romney	Ward Budget	Supplies & Services	13/10/2026	65213	1,000.00	Revenue
Pillory Barn Design Limited	Your District Today	Supplies & Services	13/10/2026	64990	558.00	Revenue
Shepway Autism Support Group	Ward Budget	Supplies & Services	13/10/2026	65201	250.00	Revenue
St Mary In The Marsh Project Fund	Ward Budget	Supplies & Services	13/10/2026	65193	500.00	Revenue
Association Of Democratic Services Officers	Subs To Professional Bodies	Employees Services	15/10/2026	65775	264.00	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies & Services	15/10/2026	65631	1,215.50	Capital
Gamma Telecom	Telephones	Supplies & Services	15/10/2026	65517	657.30	Revenue
New Folkestone Society	Ward Budget	Supplies & Services	15/10/2026	65813	200.00	Revenue
New Folkestone Society	Ward Budget	Supplies & Services	15/10/2026	65819	130.00	Revenue
New Folkestone Society	Ward Budget	Supplies & Services	15/10/2026	65821	130.00	Revenue
Royal Mail Group Plc	Postages	Supplies & Services	15/10/2026	65635	1,755.42	Revenue
Tusker	Employee Benefit Scheme	Supplies And Services	16/10/2026	B99455	14,629.72	Revenue
Moreco Group Ltd	Refreshments Etc	Supplies And Services	19/10/2026	B69894	252.00	Revenue
ADM Computer Services Ltd	Computer Equipment-New	Supplies & Services	20/10/2026	66967	5,661.43	Revenue
ADM Computer Services Ltd	Ict Contracted Services	Supplies & Services	20/10/2026	66793	1,120.80	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees Services	20/10/2026	66949	862.49	Revenue

CDW Limited	Ict Contracted Services	Supplies & Services	20/10/2026	66511	229,595.04	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies & Services	20/10/2026	66235	402.70	Revenue
Governance Training And Consultancy Ltd	Misc Training Expenses	Employees Services	20/10/2026	66931	1,140.00	Revenue
Stone Technologies Ltd	Telephones	Supplies & Services	20/10/2026	66979	4,838.40	Revenue
The Copyright Licensing Agency Limited/Cla	Licences	Supplies & Services	20/10/2026	66207	4,332.74	Revenue
Total Print Finishing Services Limited	Digital Printng-Maint Of Equip	Supplies & Services	20/10/2026	66883	1,404.00	Revenue
Arcus Global Ltd	Ict Contracted Services	Supplies & Services	22/10/2026	67267	5,297.18	Revenue
Innovate Healthcare Management Group Ltd	Staff Health Care	Employees Services	22/10/2026	67623	1,699.20	Revenue
Kent County Council	Land Registry Fees	Supplies & Services	22/10/2026	67125	1,800.00	Revenue
Kent County Council	Land Registry Fees	Supplies & Services	22/10/2026	67123	415.20	Revenue
Royal Mail Group Plc	Postages	Supplies & Services	22/10/2026	67197	2,007.99	Revenue
Royal Mail Group Plc	Postages	Supplies & Services	22/10/2026	67195	26.70	Revenue
Access Paysuite	Web Site / Intranet	Supplies And Services	27/10/2026	B72172	14,091.25	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees Services	27/10/2026	67711	712.80	Revenue
Ricoh UK Ltd	Digital Printng-Rental Of Eqpt	Supplies & Services	27/10/2026	68151	3,923.83	Revenue
Ricoh UK Ltd	Digital Printng-Rental Of Eqpt	Supplies & Services	27/10/2026	68153	650.52	Revenue
Royal Mail Group Plc	Postages	Supplies & Services	27/10/2026	70628	213.49	Revenue
Royal Mail Group Plc	Postages	Supplies & Services	27/10/2026	70622	159.12	Revenue
Telefonica UK Limited	Mobile Telephones	Supplies & Services	27/10/2026	68049	146.57	Revenue
Telefonica UK Limited	Mobile Telephones	Supplies & Services	27/10/2026	68051	122.35	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees Services	29/10/2026	71023	712.80	Revenue
Diners Club International	Public Trans & Car Park Exps	Transport Related Expenditure	29/10/2026	B71997	915.79	Revenue
Ideagen Gael Limited	Misc Training Expenses	Employees Services	29/10/2026	70969	9,958.68	Revenue
					420,863.84	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/10/2026	62030	362.47	Revenue
Knowler Farm Cic	Web Site / Intranet	Supplies & Services	01/10/2026	62036	12,630.00	Revenue
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies & Services	01/10/2026	62028	4,501.43	Capital
Navigators & General -Brighton	Misc Insurances(Excl Premises)	Supplies & Services	01/10/2026	62032	1,422.07	Revenue
Origin Amenity Solutions	Materials - Consumables	Premises-Related Expenditure	01/10/2026	61962	317.71	Revenue
Tudor (UK) Ltd	Materials - Consumables	Premises-Related Expenditure	01/10/2026	61960	354.60	Revenue
Tudor (UK) Ltd	Materials - Consumables	Premises-Related Expenditure	01/10/2026	62154	51.60	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	06/10/2026	62688	1,049.05	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies & Services	06/10/2026	62590	2,184.00	Capital
Carverhaggard Ltd	Professional Advice & Fees	Supplies & Services	06/10/2026	62592	2,184.00	Capital
EE Limited	Telephones	Supplies & Services	06/10/2026	62662	504.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies & Services	06/10/2026	62646	2,541,059.05	Capital
Landscape Supply Company	Materials - Consumables	Premises-Related Expenditure	06/10/2026	62692	437.11	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/10/2026	62705	384.60	Revenue
Marsh Groundworks UK Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	06/10/2026	62696	324.00	Revenue
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies & Services	06/10/2026	62485	4,530.00	Capital
Tim Moya Tree Services Ltd	Miscellaneous Expenditure	Supplies & Services	06/10/2026	62650	15,118.57	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	06/10/2026	62610	169.00	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	06/10/2026	62606	155.99	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	06/10/2026	62600	88.01	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	06/10/2026	62608	65.00	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	06/10/2026	62602	52.00	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	06/10/2026	62612	44.00	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	06/10/2026	62614	15.00	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	06/10/2026	62604	15.00	Revenue
Chemtech Environmental	Equip/Furn-Hire Repair Mtce	Premises-Related Expenditure	08/10/2026	63007	304.22	Revenue
Commercial Services Trading Ltd	Misc Contract Payments	Premises-Related Expenditure	08/10/2026	62991	1,431.00	Revenue
Gse Plant Ltd	Equip/Furn-Hire Repair Mtce	Premises-Related Expenditure	08/10/2026	63297	799.20	Revenue
Havspro Ltd	Equipment/Furniture - New	Premises-Related Expenditure	08/10/2026	63283	462.00	Revenue
Kompan Ltd	Professional Advice & Fees	Supplies & Services	08/10/2026	63437	259,215.03	Capital
Lichfields UK	Professional Advice & Fees	Supplies & Services	08/10/2026	62054	5,105.10	Revenue
Martello Building Consultancy Ltd	Professional Advice & Fees	Supplies & Services	08/10/2026	62993	2,580.00	Capital
Rob Fletcher Training & Assessment Ltd	Misc Training Expenses	Employees Services	08/10/2026	63295	1,092.00	Revenue
Thanet Waste Services Ltd	Provision Of Skips	Premises-Related Expenditure	08/10/2026	63161	469.20	Revenue
Thanet Waste Services Ltd	Provision Of Skips	Premises-Related Expenditure	08/10/2026	62989	439.20	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	13/10/2026	64019	309.80	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	13/10/2026	65189	276.48	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	13/10/2026	65185	15.18	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	13/10/2026	65168	1,116.00	Revenue
Certas Energy UK Ltd	Petrol & Oil	Transport Related Expenditure	13/10/2026	64481	5,079.13	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	13/10/2026	65195	1,983.84	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	13/10/2026	65207	1,515.47	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	13/10/2026	65241	1,215.19	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	13/10/2026	65239	998.40	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	13/10/2026	65211	962.72	Revenue
Havspro Ltd	Equipment/Furniture - New	Premises-Related Expenditure	13/10/2026	64467	462.00	Revenue
Tim Moya Tree Services Ltd	Miscellaneous Expenditure	Supplies & Services	13/10/2026	65181	2,512.52	Revenue
TMS Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	13/10/2026	64015	3,185.88	Revenue
Caxton Supplies	Consumables	Premises-Related Expenditure	15/10/2026	65527	3,480.12	Revenue
Caxton Supplies	Consumables	Premises-Related Expenditure	15/10/2026	65531	229.50	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies & Services	15/10/2026	65529	160.20	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies & Services	15/10/2026	65627	142.98	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies & Services	15/10/2026	65489	115.75	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies & Services	15/10/2026	65399	106.80	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies & Services	15/10/2026	65389	106.79	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies & Services	15/10/2026	65401	100.56	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies & Services	15/10/2026	65403	80.10	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies & Services	15/10/2026	65491	26.22	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies & Services	15/10/2026	65625	5.04	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies & Services	15/10/2026	65409	2.66	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies & Services	15/10/2026	65487	2.52	Revenue
HR Go Recruitment Ltd	Temporary Staff Costs	Employees Services	15/10/2026	62515	8,064.17	Revenue
Kent Sustainability Limited	Professional Advice & Fees	Supplies & Services	15/10/2026	65771	3,060.00	Capital
New Folkestone Society	Ward Budget	Supplies & Services	15/10/2026	65815	130.00	Revenue
Thanet Waste Services Ltd	Provision Of Skips	Premises-Related Expenditure	15/10/2026	65725	462.00	Revenue
Thanet Waste Services Ltd	Provision Of Skips	Premises-Related Expenditure	15/10/2026	65695	439.20	Revenue
Bulbi.Nl Ltd	Plants Shrubs Trees Etc	Supplies & Services	20/10/2026	63243	6,505.51	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies & Services	20/10/2026	66861	80.10	Revenue
Culligan (UK) Limited	Refreshments Etc	Supplies & Services	20/10/2026	66347	41.54	Revenue
HR Go Recruitment Ltd	Temporary Staff Costs	Employees Services	20/10/2026	66343	7,892.87	Revenue
HR Go Recruitment Ltd	Temporary Staff Costs	Employees Services	20/10/2026	66345	6,041.95	Revenue
Reesink Turfcare.UK Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	20/10/2026	66787	764.40	Revenue
Screwfix	Consumables	Premises-Related Expenditure	20/10/2026	66947	73.91	Revenue
Screwfix	Consumables	Premises-Related Expenditure	20/10/2026	66969	17.98	Revenue
Countrystyle Recycling Ltd	Provision Of Skips	Premises-Related Expenditure	22/10/2026	67325	660.64	Revenue
Honey Brothers Ltd	Clothing & Uniforms	Supplies & Services	22/10/2026	67625	5,671.02	Revenue
Perrys Motor Sales Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/10/2026	67149	56.41	Revenue
Redstone Tyres Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/10/2026	67141	557.04	Revenue
Tudor (UK) Ltd	Materials - Consumables	Premises-Related Expenditure	22/10/2026	67233	520.12	Revenue
AW Construction Services Ltd	Professional Advice & Fees	Supplies & Services	27/10/2026	67997	188,993.86	Capital
Honey Brothers Ltd	Clothing & Uniforms	Supplies & Services	27/10/2026	68039	603.90	Revenue
Katy Towse	Web Site / Intranet	Supplies & Services	27/10/2026	70608	1,050.00	Revenue
Turner Schools	Misc Grants & Contributions	Premises-Related Expenditure	27/10/2026	68041	7,849.73	Revenue
Buxtons Ltd	Clothing & Uniforms	Supplies & Services	29/10/2026	70921	2,069.93	Revenue
Calibre Cleaning Ltd	Equipment/Furniture - New	Premises-Related Expenditure	29/10/2026	70973	398.27	Revenue
Fladgate Llp	Professional Advice & Fees	Supplies & Services	29/10/2026	70931	5,820.00	Capital
Harmer And Son Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	29/10/2026	71031	1,128.00	Revenue
HR Go Recruitment Ltd	Temporary Staff Costs	Employees Services	29/10/2026	70947	6,041.95	Revenue
HR Go Recruitment Ltd	Temporary Staff Costs	Employees Services	29/10/2026	70945	3,331.78	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/10/2026	71039	208.68	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/10/2026	71035	95.62	Revenue
					3,142,737.64	

Planning & Building Control

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Jack Smyth	Professional Advice & Fees	Supplies & Services	01/10/2026	61968	720.00	Revenue
Bespoke Property Ltd	Professional Advice & Fees	Supplies & Services	06/10/2026	62535	4,380.00	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies & Services	06/10/2026	62594	8,541.42	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies & Services	20/10/2026	66791	586.80	Revenue
Terraquest Solutions	Building Regulation Fees	Premises-Related Expenditure	21/10/2026	B99819	336.70	Revenue
This has been redacted	Plan Application Fees	Premises-Related Expenditure	21/10/2026	C61367	697.50	Revenue
Liu Batchelor	Professional Advice & Fees	Supplies & Services	22/10/2026	67133	3,333.00	Revenue
Liu Batchelor	Miscellaneous Subscriptions	Supplies & Services	22/10/2026	67131	47.08	Revenue
This has been redacted	Plan Application Fees	Premises-Related Expenditure	22/10/2026	C61369	278.10	Revenue
Portalplan Quest Ltd	Plan Application Fees	Premises-Related Expenditure	26/10/2026	B156	493.20	Revenue
Bespoke Property Ltd	Professional Advice & Fees	Supplies & Services	27/10/2026	67999	3,900.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Premises-Related Expenditure	27/10/2026	B349	493.20	Revenue
					23,807.00	

Regulatory & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Chiptech International Limited	Equipment/Furniture - New	Premises-Related Expenditure	01/10/2026	62072	22,148.40	Capital
Global	Bank Charges	Supplies And Services	01/10/2026	B66298	4,998.90	Revenue
MHM Publications Ltd	Publicity / Advertising	Supplies & Services	01/10/2026	61958	600.00	Revenue
This has been redacted	Other Misc Licence Income	Income	01/10/2026	C61305	382.80	Revenue
Solicitors Regulation Authority	Subs To Professional Bodies	Employees Services	02/10/2026	P021026	552.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	06/10/2026	62686	413.38	Revenue
Anywhere Care Limited	Computer Equipment-New	Supplies & Services	06/10/2026	62906	504.00	Revenue
ATG (Venues) Limited	Contract- Leisure Management	Supplies & Services	06/10/2026	62577	104,131.75	Revenue
Colliers Building Consultancy Ltd	Conland Cons & Oth Prof Fees	Supplies & Services	06/10/2026	62640	1,500.00	Revenue
Commercial Services Trading Ltd	Misc Contract Payments	Premises-Related Expenditure	06/10/2026	62316	5,002.25	Capital
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	06/10/2026	62312	24.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies & Services	06/10/2026	62569	15,247.34	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies & Services	06/10/2026	62571	4,482.05	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies & Services	06/10/2026	62573	3,349.60	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies & Services	06/10/2026	62565	2,907.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies & Services	06/10/2026	62559	1,850.30	Revenue
Merebrook Consulting Ltd	Conland Cons & Oth Prof Fees	Supplies & Services	06/10/2026	62785	1,848.00	Revenue
This has been redacted	Bed & Breakfast Accommodation	Supplies & Services	06/10/2026	62676	315.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies & Services	08/10/2026	63235	620,504.04	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Supplies & Services	08/10/2026	63135	63,937.32	Revenue
Right Guard Solutions Ltd	Misc Supplies & Services	Supplies & Services	08/10/2026	63049	13,841.10	Revenue
Three Hills Sports Park - Shepway Leisure	Emergency Centre Expenses	Supplies & Services	08/10/2026	63809	1,292.29	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies & Services	13/10/2026	64539	1,620.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies & Services	13/10/2026	64535	1,140.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies & Services	13/10/2026	64529	900.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies & Services	13/10/2026	64537	900.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies & Services	13/10/2026	64531	240.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies & Services	13/10/2026	64737	120.60	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies & Services	13/10/2026	64541	1,584.00	Revenue
A & R Products (South East) Ltd	Materials	Premises-Related Expenditure	15/10/2026	65415	1,184.74	Revenue
BDI Securities UK Ltd	Securicor Cash In Transit	Supplies & Services	15/10/2026	65679	1,749.60	Revenue
Casement Signs & Traffic	Street Name Plates	Supplies & Services	15/10/2026	65759	1,273.20	Revenue
Casement Signs & Traffic	Street Name Plates	Supplies & Services	15/10/2026	65763	1,165.50	Revenue
Casement Signs & Traffic	Street Name Plates	Supplies & Services	15/10/2026	65765	1,154.70	Revenue
Casement Signs & Traffic	Street Name Plates	Supplies & Services	15/10/2026	65767	777.00	Revenue
Casement Signs & Traffic	Street Name Plates	Supplies & Services	15/10/2026	65769	735.54	Revenue
Casement Signs & Traffic	Street Name Plates	Supplies & Services	15/10/2026	65761	446.94	Revenue
Casement Signs & Traffic	Street Name Plates	Supplies & Services	15/10/2026	65757	57.60	Revenue
CSG Global Education Ltd	Materials	Premises-Related Expenditure	15/10/2026	65629	589.45	Revenue
RLSS UK Enterprises Ltd	Equip/Furn-Hire Repair Mtce	Premises-Related Expenditure	15/10/2026	65485	150.00	Revenue
RLSS UK Enterprises Ltd	Equipment/Furniture - New	Premises-Related Expenditure	15/10/2026	65619	160.00	Revenue
Sign Graphics	Equip/Furn-Hire Repair Mtce	Premises-Related Expenditure	15/10/2026	65641	943.41	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies & Services	15/10/2026	65639	543.84	Revenue
The Sports Trust	Misc Grants & Contributions	Premises-Related Expenditure	15/10/2026	65385	113,940.63	Revenue
TMS Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2026	65621	952.20	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	15/10/2026	65623	2,687.64	Revenue
Till Solutions	Parking Charges	Income	16/10/2026	B69739	517.01	Revenue
Till Solutions	Parking Charges	Income	16/10/2026	B69738	277.32	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	19/10/2026	B69893	636.52	Revenue
Anywhere Care Limited	Computer Equipment-New	Supplies & Services	20/10/2026	66913	360.00	Revenue
ATG (Venues) Limited	Contract- Leisure Management	Supplies & Services	20/10/2026	66959	104,131.75	Revenue
Chiptech International Limited	Computer Equipment-New	Supplies & Services	20/10/2026	66727	1,296.00	Revenue
Chiptech International Limited	Computer Equipment-New	Supplies & Services	20/10/2026	66725	1,252.80	Revenue
Flowbird Smart City UK Ltd	Equip/Furn-Hire Repair Mtce	Premises-Related Expenditure	20/10/2026	66721	1,041.44	Revenue
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	Employees Services	20/10/2026	66233	472.80	Revenue
JNE Security Ltd	Events Projects	Supplies & Services	20/10/2026	66925	1,067.95	Revenue
JNE Security Ltd	Events Projects	Supplies & Services	20/10/2026	66917	395.70	Revenue
Kent County Council	Health And Wellbeing	Supplies & Services	20/10/2026	66459	2,500.00	Revenue
Kent County Council	Misc Grants & Contributions	Premises-Related Expenditure	20/10/2026	66543	15,000.00	Revenue
Personnel Hygiene Services Ltd	Materials	Premises-Related Expenditure	20/10/2026	66751	446.65	Revenue
The Sports Trust	Community Grants Payable	Supplies & Services	20/10/2026	66225	10,000.00	Revenue
This has been redacted	Parking Waivers	Income	21/10/2026	C61365	445.00	Revenue
Astra UK (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Supplies & Services	22/10/2026	67395	504.00	Revenue
Astra UK (Contractors) Ltd	Equipment/Furniture - New	Premises-Related Expenditure	22/10/2026	67397	336.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies & Services	22/10/2026	67652	15,204.00	Revenue
MCC-Patrol	Adjudication Service	Supplies & Services	22/10/2026	67463	1,951.00	Revenue
Modaxo Traffic Management UK Ltd	Computer Software - New	Supplies & Services	22/10/2026	67143	8,385.12	Revenue
Mountfair Ltd	Bed & Breakfast Accommodation	Supplies & Services	22/10/2026	67650	12,530.00	Revenue
Global	Bank Charges	Supplies And Services	23/10/2026	B70801	270.43	Revenue
Chiptech International Limited	Equipment/Furniture - New	Premises-Related Expenditure	27/10/2026	68169	22,148.40	Capital
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies & Services	27/10/2026	68159	621,728.63	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies & Services	27/10/2026	68167	621,402.08	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies & Services	27/10/2026	68155	22,309.30	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies & Services	27/10/2026	68161	15,415.70	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies & Services	27/10/2026	68165	11,282.42	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies & Services	27/10/2026	68163	5,602.56	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Supplies & Services	27/10/2026	68157	280.10	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	27/10/2026	68270	338.18	Revenue
Hawkinge Community Centre	Community Grants Payable	Supplies & Services	27/10/2026	68003	8,800.00	Revenue
Modaxo Traffic Management UK Ltd	Equip/Furn-Hire Repair Mtce	Premises-Related Expenditure	27/10/2026	68272	27,570.40	Revenue
Sarah Thomas Community Consulting	Misc Grants & Contributions	Premises-Related Expenditure	27/10/2026	70618	1,783.20	Revenue
Global	Bank Charges	Supplies And Services	28/10/2026	C5931	1,500.00	Revenue
Global	Bank Charges	Supplies And Services	28/10/2026	C5930	1,500.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Premises-Related Expenditure	29/10/2026	70941	22,148.40	Capital
Community Ad Web Ltd	Publicity / Advertising	Supplies & Services	29/10/2026	70927	455.10	Revenue
					2,568,134.43	

Total Report	**9,147,557.47**