

**Payments made to external suppliers of £250 and over (incl VAT) for Period January 2023**

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Events Projects	Supplies And Services	12/01/2023	507673	480.00	Revenue
Academy Fm Folkestone	Misc Grants & Contributions	Supplies And Services	26/01/2023	508623	500.00	Revenue
Age Concern Hythe	Misc Grants & Contributions	Supplies And Services	27/01/2023	32012	6,450.00	Revenue
Age Uk South Kent	Misc Grants & Contributions	Supplies And Services	27/01/2023	32012	6,450.00	Revenue
All Saints Church	Ward Budget	Supplies And Services	31/01/2023	508757	500.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	10/01/2023	507634	287.79	Revenue
Aquarius Solutions	Materials	Supplies And Services	31/01/2023	508191	775.20	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	10/01/2023	506547	4,788.00	Capital
Buckingham Futures	Temporary Staff Costs	Employees	19/01/2023	507473	6,682.50	Revenue
Buckingham Futures	Temporary Staff Costs	Employees	19/01/2023	507870	2,310.00	Revenue
Buckingham Futures	Temporary Staff Costs	Employees	24/01/2023	508404	2,475.00	Revenue
Buckingham Futures	Temporary Staff Costs	Employees	31/01/2023	508731	4,125.00	Revenue
Butterstone Pet Boarding	Dog Kennelling Fees	Supplies And Services	26/01/2023	508540	558.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	26/01/2023	507889	707.40	Revenue
Cheriton Bowls Club	Ward Budget	Supplies And Services	31/01/2023	508755	1,000.00	Revenue
Cheriton Road Sports Ground Trust	Ward Budget	Supplies And Services	19/01/2023	508167	1,050.00	Revenue
Cheriton Road Sports Ground Trust	Ward Budget	Supplies And Services	31/01/2023	508753	500.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	19/01/2023	507642	392.98	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	19/01/2023	507643	380.30	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	03/01/2023	507038	695.43	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	17/01/2023	508104	118.14	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	04/01/2023	31958	584.29	Revenue
Elham Primary School	Ward Budget	Supplies And Services	12/01/2023	507834	382.95	Revenue
Folkestone & Hythe Sea Cadets	Ward Budget	Supplies And Services	19/01/2023	508168	984.24	Revenue
Folkestone Nepalese Community	Misc Grants & Contributions	Supplies And Services	27/01/2023	32012	6,450.00	Revenue
Folkestone Rainbow Centre	Ward Budget	Supplies And Services	31/01/2023	508754	2,682.69	Revenue
Frاندham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	24/01/2023	508455	1,050.00	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	19/01/2023	31992	282.26	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	19/01/2023	507871	1,782.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	12/01/2023	507812	697.22	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	03/01/2023	507409	1,500.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	10/01/2023	507546	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	10/01/2023	507685	864.14	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	10/01/2023	507687	1,243.20	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/01/2023	508010	762.48	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/01/2023	508011	1,005.46	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/01/2023	508014	974.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	31/01/2023	508700	991.22	Revenue
Otterpool Park LLP	Misc. Loan Payments	Accountancy	09/01/2023	31969	500,000.00	Capital
Otterpool Park LLP	Share Capital	Accountancy	09/01/2023	31969	500,000.00	Capital
Pavement Pounders Comm Int Company	Ward Budget	Supplies And Services	19/01/2023	508162	250.00	Revenue
Pavement Pounders Comm Int Company	Ward Budget	Supplies And Services	19/01/2023	508163	250.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/01/2023	507527	346.90	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/01/2023	507851	462.53	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/01/2023	508342	578.16	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/01/2023	508547	578.16	Revenue
Romney Marsh Day Community Centre	Misc Grants & Contributions	Supplies And Services	27/01/2023	32012	6,450.00	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	05/01/2023	507487	1,212.00	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	31/01/2023	508723	900.00	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	31/01/2023	508724	1,728.00	Revenue
Sellinge & District Playing Fields Ben Societ	Ward Budget	Supplies And Services	31/01/2023	508756	1,000.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	17/01/2023	507920	486.00	Revenue
Stelling Minnis Village Hall Committee &Trust	Ward Budget	Supplies And Services	19/01/2023	508165	550.00	Revenue
Stelling Minnis Village Hall Committee &Trust	Ward Budget	Supplies And Services	19/01/2023	508166	550.00	Revenue
Teach Me Courses-Enhanced Education	Ward Budget	Supplies And Services	12/01/2023	507898	1,000.00	Revenue
The Sports Trust	Misc Grants & Contributions	Supplies And Services	10/01/2023	507686	15,000.00	Revenue
Wynsdale Waste Management Ltd	Misc Contribs & Reimbursements	Income	26/01/2023	508550	354.00	Revenue
					<b>1,096,411.90</b>	

**Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Coast Promotions Ltd	Misc Grants & Contributions	Supplies And Services	24/01/2023	508366	7,126.01	Revenue
Daniel Fosbery Studio Ltd	Misc Grants & Contributions	Supplies And Services	19/01/2023	508097	4,465.00	Revenue
J C White	Professional Advice & Fees	Supplies And Services	24/01/2023	506471	2,011.37	Revenue
Programus Limited (Trading As Bubltown)	Professional Advice & Fees	Supplies And Services	12/01/2023	507846	11,998.80	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	24/01/2023	507890	4,080.00	Revenue
					<b>29,681.18</b>	

**Estates & Operations**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adt Fire & Security Plc	Cyclical Maintenance	Premises-Related Expenditure	19/01/2023	507991	669.16	Revenue
Allbuild Canterbury Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/01/2023	508004	408.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	10/01/2023	507637	2,247.07	Revenue
Altair Consultancy And Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	17/01/2023	508022	5,530.72	Revenue
Altair Consultancy And Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	19/01/2023	508205	7,830.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	24/01/2023	508343	1,296.00	Capital
A R Cook & Son (Plant Hire) Ltd	Planned Maintenance	Premises-Related Expenditure	31/01/2023	508733	9,480.00	Revenue
Ashley Light Engineering Ltd	Structural Maintenance	Premises-Related Expenditure	31/01/2023	506794	564.00	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	19/01/2023	507309	659.82	Revenue
Bell Agricultural Ltd	Transport - External Hire	Transport Related Expenditure	19/01/2023	507269	9,180.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	05/01/2023	506957	3,780.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	19/01/2023	508027	3,330.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	05/01/2023	507240	550.50	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	19/01/2023	507395	708.00	Revenue
Brighter Homes (Folkestone)Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/01/2023	508232	954.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/01/2023	507481	51.30	Revenue
Cascade Water Systems Ltd	Cyclical Maintenance	Premises-Related Expenditure	10/01/2023	507731	720.90	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2023	507669	930.00	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	05/01/2023	507456	299.22	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	31/01/2023	508762	13,932.06	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/01/2023	507661	923.17	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/01/2023	507662	1,120.83	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/01/2023	507802	457.65	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/01/2023	508059	1,544.74	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/01/2023	508060	696.56	Revenue
C-Elect Associates Ltd	Cyclical Maintenance	Premises-Related Expenditure	05/01/2023	507477	1,182.23	Revenue
C-Elect Associates Ltd	Cyclical Maintenance	Premises-Related Expenditure	05/01/2023	507478	1,623.16	Revenue
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	05/01/2023	507482	1,837.90	Revenue
Chubb Fire & Security Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/01/2023	508703	288.54	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	12/01/2023	507538	748.81	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	17/01/2023	507640	1,896.80	Revenue
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	12/01/2023	507856	2,052.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/01/2023	507410	450.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/01/2023	507844	327.32	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/01/2023	508092	48,734.85	Revenue
Conduent Public Sector Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2023	507545	883.74	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	19/01/2023	508214	1,980.00	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	19/01/2023	508233	11,247.94	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	17/01/2023	508104	11.46	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	17/01/2023	508104	963.16	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	31/01/2023	508344	605.14	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	31/01/2023	508596	298.58	Revenue
Emerald Electrical Services (Se) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/01/2023	507565	1,359.60	Revenue
Environment Agency	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/01/2023	506497	513.00	Revenue
Ernest Doe & Sons Ltd	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	10/01/2023	506332	4,854.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	03/01/2023	507272	709.20	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	31/01/2023	508694	469.80	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	24/01/2023	508445	1,722.53	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/01/2023	507488	1,638.00	Capital
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/01/2023	508071	850.08	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/01/2023	507490	272.38	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2023	508566	272.38	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/01/2023	507497	637.70	Revenue
F Parr Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/01/2023	508007	523.20	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	19/01/2023	508058	339.12	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	19/01/2023	507829	884.52	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/01/2023	508370	370.20	Revenue
Glass And Glazing Federation	Rent	Premises-Related Expenditure	05/01/2023	507443	745.88	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	05/01/2023	507051	267.61	Revenue
Hmcs	Court Costs	Supplies And Services	12/01/2023	507914	4,000.00	Revenue
Hotline Group Ltd	Direct Stationery	Supplies And Services	24/01/2023	508367	445.20	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/01/2023	507059	2,789.82	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/01/2023	507729	2,840.54	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/01/2023	506045	2,764.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/01/2023	507671	2,633.32	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/01/2023	508055	1,234.28	Revenue
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	19/01/2023	507274	552.62	Revenue
J9 Limited T/A Barriers Direct	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/01/2023	508706	1,478.76	Revenue
J C Appliances	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/01/2023	507631	379.00	Revenue
J C Appliances	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/01/2023	507618	449.00	Revenue
John F Hunt Regeneration Limited	Misc Contract Payments	Premises-Related Expenditure	05/01/2023	507531	133,381.37	Capital
John Williams & Company	Planned Maintenance	Premises-Related Expenditure	19/01/2023	508003	2,337.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/01/2023	507016	8,598.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/01/2023	507017	2,363.36	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/01/2023	504978	548.45	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/01/2023	506349	-988.80	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/01/2023	507876	1,757.06	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/01/2023	507995	5,188.51	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/01/2023	508056	594.00	Revenue



Kingswood Training Service-Do Notuse	Misc Training Expenses	Employees	26/01/2023	508231	1,680.00	Revenue
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	19/01/2023	506023	945.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	19/01/2023	507504	348.44	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	12/01/2023	506380	662.27	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/01/2023	508177	294.31	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	31/01/2023	508713	1,201.80	Revenue
Metroline Security Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/01/2023	508391	648.00	Revenue
Moore's Turf And Topsoil Ltd	Materials	Supplies And Services	19/01/2023	507675	273.60	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/01/2023	507629	450.00	Revenue
Nationwide Energy Consultants Utilities Ltd	Misc Contract Payments	Premises-Related Expenditure	31/01/2023	508594	2,088.28	Capital
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	24/01/2023	507690	319.80	Revenue
Ovenden Allworks Ltd	Planned Maintenance	Premises-Related Expenditure	05/01/2023	507444	9,021.14	Revenue
Perrys Motor Sales Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	19/01/2023	507542	1,791.35	Revenue
P G Platforms	Misc Training Expenses	Employees	12/01/2023	507921	600.00	Revenue
Plant Commercial & Marine Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	24/01/2023	508388	324.00	Revenue
Posturite (Uk) Ltd	Catering Provisions	Supplies And Services	31/01/2023	508722	284.18	Revenue
Realty Insurances Ltd	Premises Insurances	Premises-Related Expenditure	10/01/2023	507656	19,093.28	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/01/2023	507666	418.50	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	05/01/2023	507529	4,920.00	Capital
Ses Business Water	Water Services	Premises-Related Expenditure	17/01/2023	507841	18,052.92	Revenue
Shield Industrial Doors	Planned Maintenance	Premises-Related Expenditure	12/01/2023	507537	3,600.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	31/01/2023	508586	1,800.00	Revenue
Sign Graphics	Materials	Supplies And Services	19/01/2023	507626	272.32	Revenue
Sign Graphics	Structural Maintenance	Premises-Related Expenditure	12/01/2023	507625	3,721.44	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/01/2023	507018	1,992.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	17/01/2023	508112	12,741.97	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	20/01/2023	31994	4,660.70	Revenue
Soiltec Laboratories Limited	Misc Contract Payments	Premises-Related Expenditure	24/01/2023	508352	1,731.60	Capital
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	19/01/2023	508072	950.40	Revenue
T And J Fencing	Dredging Work	Premises-Related Expenditure	24/01/2023	508346	540.00	Revenue
Tec Quailty Ltd	External Audit Fees	Supplies And Services	24/01/2023	508373	1,944.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	31/01/2023	508697	103.20	Revenue
Tg Baynes Solicitors	Legal Advice	Supplies And Services	19/01/2023	508204	500.00	Revenue
Tg Baynes Solicitors	Legal Expenses	Employees	05/01/2023	507493	270.00	Revenue
Tim Moya Associates	Miscellaneous Subscriptions	Supplies And Services	24/01/2023	508068	1,020.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	12/01/2023	507693	2,471.04	Capital
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	10/01/2023	507131	308.30	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	26/01/2023	508599	275.88	Revenue
Wcs Services Limited	Cyclical Maintenance	Premises-Related Expenditure	12/01/2023	507680	350.21	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	05/01/2023	507520	631.94	Revenue
					<b>436,072.97</b>	

### Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
39 Essex Chambers	Legal Expenses	Employees	10/01/2023	507632	690.00	Revenue
Adm Computer Services Ltd T/A Adm Comput	Ict Contracted Services	Supplies And Services	19/01/2023	508054	1,197.60	Revenue
Age Concern Hythe	Misc Grants & Contributions	Supplies And Services	23/01/2023	32003	2,000.00	Revenue
Age Concern South Kent Coast	Misc Grants & Contributions	Supplies And Services	23/01/2023	32003	2,000.00	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	12/01/2023	507833	2,857.15	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	31/01/2023	508695	1,428.58	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	27/01/2023	32012	731.36	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	04/01/2023	31958	800.17	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	27/01/2023	32012	408.07	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	04/01/2023	31958	472.94	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	03/01/2023	507399	2,364.00	Revenue
Amillan Limited	Ict Contracted Services	Supplies And Services	10/01/2023	507679	3,297.60	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	24/01/2023	507396	369.04	Revenue
Arcus Global	Comp Equip/Software-Mtce Etc	Supplies And Services	17/01/2023	507071	1,620.00	Revenue
Bev Barnes - Embassy Management	Prevention Fund	Supplies And Services	24/01/2023	508443	2,045.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/01/2023	507481	45.60	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	10/01/2023	507660	900.00	Revenue
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	19/01/2023	508213	1,646.53	Revenue
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	24/01/2023	508425	3,550.96	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	17/01/2023	508104	414.92	Revenue
Datalink	Bank Charges	Supplies And Services	25/01/2023	32007	260.73	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	03/01/2023	507401	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	03/01/2023	507402	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	10/01/2023	507623	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	10/01/2023	507624	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	19/01/2023	507904	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	19/01/2023	507905	1,363.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	31/01/2023	508428	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	31/01/2023	508707	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	31/01/2023	508708	1,642.80	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	17/01/2023	508021	7,026.25	Revenue
F J Fullick Ltd	Kent County Council Grant	Income	17/01/2023	508006	544.00	Revenue
Focus 4 U Ltd	Computer Equipment-New	Supplies And Services	19/01/2023	508215	21,600.00	Capital
Gamma Telecom	Telephones	Supplies And Services	17/01/2023	508103	602.66	Revenue

Govnet Communications	Misc Training Expenses	Employees	12/01/2023	507897	390.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	12/01/2023	507013	17,626.80	Revenue
Institute Of Revenues Rating And Valuation	Professional Advice & Fees	Supplies And Services	12/01/2023	507839	1,584.00	Revenue
Natwest	Bank Charges	Supplies And Services	04/01/2023	31958	4,785.67	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	24/01/2023	508371	3,240.00	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	03/01/2023	507392	631.80	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	26/01/2023	508374	631.80	Revenue
Pay360 Limited	Web Site / Intranet	Supplies And Services	04/01/2023	31958	6,682.32	Revenue
Pay360 Limited	Web Site / Intranet	Supplies And Services	27/01/2023	32012	5,750.71	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	03/01/2023	507239	3,120.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	12/01/2023	507805	1,560.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	12/01/2023	507808	1,560.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	26/01/2023	507806	3,900.00	Revenue
Pixel Financial Management	Professional Advice & Fees	Supplies And Services	17/01/2023	507813	1,200.00	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	12/01/2023	507864	369.54	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	12/01/2023	507867	3,608.40	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	12/01/2023	507868	290.07	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	12/01/2023	507869	6,070.08	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	05/01/2023	507471	877.79	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	19/01/2023	507850	711.72	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	24/01/2023	508179	877.79	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	26/01/2023	508546	877.79	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/01/2023	507468	1,507.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/01/2023	507469	961.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/01/2023	506507	1,119.46	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/01/2023	507664	344.45	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/01/2023	507848	961.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/01/2023	508340	889.82	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/01/2023	508548	832.42	Revenue
Romney Marsh Day Community Centre	Misc Grants & Contributions	Supplies And Services	23/01/2023	32003	2,000.00	Revenue
Royal Mail	Postages	Supplies And Services	05/01/2023	507540	554.47	Revenue
Royal Mail	Postages	Supplies And Services	10/01/2023	507657	527.87	Revenue
Royal Mail	Postages	Supplies And Services	10/01/2023	507658	591.62	Revenue
Royal Mail	Postages	Supplies And Services	10/01/2023	507659	655.16	Revenue
Royal Mail	Postages	Supplies And Services	10/01/2023	507668	456.36	Revenue
Royal Mail	Postages	Supplies And Services	24/01/2023	508457	371.92	Revenue
Royal Mail	Postages	Supplies And Services	31/01/2023	508766	650.44	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/01/2023	508697	2,588.08	Revenue
Wilkin Chapman Llp	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	10/01/2023	507715	2,215.08	Revenue
					<b>156,064.85</b>	

### Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Astra Uk (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	12/01/2023	507887	276.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	19/01/2023	507845	3,997.92	Revenue
Civica Election Services Ltd	Canvass	Employees	17/01/2023	508073	3,563.35	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/01/2023	507514	195,774.07	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/01/2023	507513	4,509.84	Revenue
Kent County Council	Kent Forum Supprt Subscription	Supplies And Services	19/01/2023	508187	4,200.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	12/01/2023	507672	4,697.59	Revenue
Littleton Chambers	Professional Advice & Fees	Supplies And Services	12/01/2023	497948	990.00	Revenue
Localis Research Limited	Miscellaneous Subscriptions	Supplies And Services	26/01/2023	508585	6,000.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	10/01/2023	507730	38,778.26	Revenue
Royal Mail Group Plc	Canvass	Employees	05/01/2023	507523	2,655.00	Revenue
Royal Mail Group Plc	Canvass	Employees	12/01/2023	507886	762.57	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	24/01/2023	508338	279.20	Revenue
Spark Film Production Ltd	Misc Training Expenses	Employees	26/01/2023	508598	1,140.00	Revenue
Telefonica Uk Limited	Canvass	Employees	31/01/2023	508697	241.80	Revenue
Tlt Llp	Professional Advice & Fees	Supplies And Services	19/01/2023	508218	489.60	Revenue
					<b>268,355.20</b>	

### Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Abc Lettings	Prevention Fund	Supplies And Services	12/01/2023	507915	1,300.00	Revenue
Abc Lettings	Private Sector Offer	Supplies And Services	03/01/2023	507417	1,000.00	Revenue
Accessible Solutions	Misc Grants & Contributions	Supplies And Services	19/01/2023	508170	6,026.51	Capital
Accessible Solutions	Misc Grants & Contributions	Supplies And Services	31/01/2023	508752	12,243.80	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	03/01/2023	507414	18,890.00	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	19/01/2023	508171	3,067.00	Capital
Ashe Property Management Ltd	Private Sector Offer	Supplies And Services	10/01/2023	507739	1,500.00	Revenue
Ashford Borough Council - Use This Account	Prevention Fund	Supplies And Services	26/01/2023	508624	575.00	Revenue
Ashford Borough Council - Use This Account	Private Sector Offer	Supplies And Services	12/01/2023	507899	1,100.00	Revenue
C J Management	Prevention Fund	Supplies And Services	31/01/2023	508743	1,712.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	24/01/2023	508399	1,500.00	Revenue
Cornerstone Barristers	Prevention Fund	Supplies And Services	31/01/2023	507234	2,100.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	17/01/2023	508104	11.46	Revenue



Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	24/01/2023	508412	7,042.49	Capital
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	10/01/2023	507501	505.59	Revenue
Folkestone & Hythe District Council	Grounds Maintenance Etc	Premises-Related Expenditure	19/01/2023	508198	982.56	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/01/2023	507694	1,596.00	Revenue
Housemark Ltd	Subs To Professional Bodies	Employees	17/01/2023	508070	522.00	Revenue
Imperial Portfolios Ltd	Self Contained Nightly Lets	Supplies And Services	19/01/2023	508229	1,452.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	17/01/2023	508121	470.00	Revenue
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	10/01/2023	507704	8,515.80	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	10/01/2023	507710	9,270.32	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	24/01/2023	508424	9,036.27	Capital
This data has been redacted	Private Sector Offer	Supplies And Services	24/01/2023	508345	1,650.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	19/01/2023	506795	552.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	24/01/2023	508064	384.00	Revenue
Paramount Independent Property Services Lp	Self Contained Nightly Lets	Supplies And Services	10/01/2023	506278	20,101.00	Revenue
Paramount Independent Property Services Lp	Self Contained Nightly Lets	Supplies And Services	19/01/2023	507638	15,824.00	Revenue
Rapid Ramp Ltd	Misc Grants & Contributions	Supplies And Services	19/01/2023	508223	4,609.00	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/01/2023	507470	997.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/01/2023	507849	835.51	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/01/2023	508341	835.51	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/01/2023	508549	997.22	Revenue
Roca Verdi Limited	Misc Grants & Contributions	Supplies And Services	26/01/2023	508619	2,060.22	Capital
Rsp	Prevention Fund	Supplies And Services	31/01/2023	32021	275.00	Revenue
Serveco	Bed & Breakfast Accommodation	Supplies And Services	24/01/2023	507689	2,500.00	Revenue
Serveco	Bed & Breakfast Accommodation	Supplies And Services	24/01/2023	508401	1,450.00	Revenue
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	10/01/2023	507706	5,726.00	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	10/01/2023	507711	1,482.31	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	26/01/2023	508618	1,038.41	Capital
Stef & Philips Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/01/2023	508409	1,432.20	Revenue
The Hamlet Hotel (Kent) Ltd	Prevention Fund	Supplies And Services	24/01/2023	508456	10,920.00	Revenue
The Windsor Hotel Kim Bryant So Trading	Prevention Fund	Supplies And Services	10/01/2023	507705	3,200.00	Revenue
The Windsor Hotel Kim Bryant So Trading	Prevention Fund	Supplies And Services	10/01/2023	507707	400.00	Revenue
The Windsor Hotel Kim Bryant So Trading	Prevention Fund	Supplies And Services	10/01/2023	507708	400.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	17/01/2023	507853	468.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/01/2023	507415	2,962.14	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	10/01/2023	507703	1,027.90	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/01/2023	508169	1,097.22	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/01/2023	508221	559.08	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/01/2023	508224	609.11	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/01/2023	508228	6,857.15	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	24/01/2023	508406	790.14	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	24/01/2023	508411	851.10	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	24/01/2023	508415	709.50	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	24/01/2023	508423	1,090.36	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	26/01/2023	508616	817.73	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	26/01/2023	508622	1,023.17	Capital
Trueden Disability Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	24/01/2023	508407	6,534.52	Capital
Trueden Disability Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	24/01/2023	508416	5,862.50	Capital
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	26/01/2023	508617	8,476.43	Capital
					<b>207,824.45</b>	

### Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aaron Services Limited	Hra R&M-Re-Wiring	Premises-Related Expenditure	10/01/2023	507620	4,538.59	Revenue
Aaron Services Limited	Hra R&M-Re-Wiring	Premises-Related Expenditure	24/01/2023	508447	892.30	Revenue
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	10/01/2023	507621	3,229.85	Capital
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	24/01/2023	508449	666.76	Capital
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	24/01/2023	508450	1,530.41	Capital
Affinity Water Limited	Water Services	Premises-Related Expenditure	19/01/2023	508174	1,547.98	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	19/01/2023	508175	3,239.29	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	26/01/2023	508557	284.69	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	27/01/2023	32012	461.89	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	04/01/2023	31958	517.02	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	12/01/2023	507696	600.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	17/01/2023	507909	600.00	Revenue
Ascendit Lifts Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2023	508200	20,285.00	Capital
Bailey Partnership	Misc Contract Payments	Premises-Related Expenditure	24/01/2023	490284	2,400.00	Capital
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	05/01/2023	507313	69,381.76	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2023	507677	2,689.64	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2023	508612	22,829.92	Capital
Bond Turner Limited	Compensation Payments	Supplies And Services	17/01/2023	508065	3,000.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	05/01/2023	507481	266.56	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/01/2023	507481	698.10	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/01/2023	508096	371.96	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/01/2023	507836	599.74	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/01/2023	508066	538.66	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/01/2023	508768	305.20	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/01/2023	508769	284.53	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	17/01/2023	508104	1,567.24	Revenue

Drain & Sewage Pumping Systems Services L	Mtce/Service/Repairs-External	Transport Related Expenditure	19/01/2023	508194	288.00	Capital
Dwyer Engineering Services Ltd	Hra Acquisitions	Premises-Related Expenditure	12/01/2023	31979	288,282.75	Capital
Edf Energy Customers Plc	Misc Contract Payments	Premises-Related Expenditure	19/01/2023	508176	343.46	Capital
Ee Limited	Telephones	Supplies And Services	17/01/2023	508118	336.00	Revenue
Ez-Plans	Misc Contract Payments	Premises-Related Expenditure	24/01/2023	508403	1,050.00	Capital
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	03/01/2023	507283	1,731.19	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	03/01/2023	507397	1,070.28	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2023	507831	3,046.63	Revenue
Gas Advisory Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	31/01/2023	508639	6,240.00	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2023	507684	960.00	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2023	508613	256.96	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2023	508632	2,680.80	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2023	508633	2,095.20	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2023	508634	2,491.20	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2023	508635	3,206.40	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2023	508636	4,298.40	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2023	508637	2,222.40	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2023	508638	2,188.80	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	19/01/2023	503498	330.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	19/01/2023	507843	330.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	19/01/2023	508119	330.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2023	508025	1,326.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2023	508614	1,680.00	Capital
H M Courts	Court Costs	Supplies And Services	25/01/2023	32007	485.00	Revenue
H M Courts	Court Costs	Supplies And Services	04/01/2023	31958	1,195.00	Revenue
Hmrc	Hra Acquisitions	Premises-Related Expenditure	16/01/2023	31984	4,650.00	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	31/01/2023	32021	68,754.00	Capital
Hqn Ltd	Miscellaneous Subscriptions	Supplies And Services	19/01/2023	507826	900.00	Revenue
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2023	508587	218,902.50	Capital
John Kettle & Associates	Misc Contract Payments	Premises-Related Expenditure	10/01/2023	507682	906.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	26/01/2023	508363	4,599.73	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/01/2023	508463	4,639.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/01/2023	508465	3,461.54	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/01/2023	508466	9,715.15	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/01/2023	508467	3,191.72	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/01/2023	508551	4,297.77	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/01/2023	508552	2,173.43	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/01/2023	508553	4,206.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/01/2023	508554	945.01	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/01/2023	508721	1,247.02	Revenue
Kingspan Environmental Services	Hra R & M - All Areas	Premises-Related Expenditure	03/01/2023	507398	583.78	Revenue
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2023	507683	27,486.62	Capital
Lightfoots Solicitors	Hra Acquisitions	Premises-Related Expenditure	13/01/2023	31981	147,681.40	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	19/01/2023	508177	171.41	Revenue
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	03/01/2023	507311	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2023	507499	924.00	Capital
Marriott Harrison LLP	Hra Acquisitions	Premises-Related Expenditure	26/01/2023	32011	1,719,801.00	Capital
Martello Building Consultantancy	Hra Acquisitions	Premises-Related Expenditure	19/01/2023	507835	999.37	Capital
Mb Facilities Limited	Misc Contract Payments	Premises-Related Expenditure	19/01/2023	508220	9,435.00	Revenue
Mcaleer Contracts	Misc Contract Payments	Premises-Related Expenditure	10/01/2023	507483	1,170.00	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	19/01/2023	508211	26,062.20	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/01/2023	507510	24,382.54	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/01/2023	507511	24,382.54	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/01/2023	508203	511.88	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/01/2023	508210	25,271.83	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/01/2023	507815	1,015.69	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/01/2023	507816	14,579.49	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/01/2023	507817	36,523.74	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/01/2023	507818	3,589.22	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/01/2023	507819	85,018.79	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/01/2023	507823	6,258.12	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/01/2023	507824	2,193.08	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/01/2023	507901	27,647.15	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/01/2023	507902	4,297.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/01/2023	507822	27,660.91	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2023	508018	22,194.67	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2023	508185	50,044.91	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2023	508199	7,455.05	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2023	508208	16,409.99	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2023	508209	10,927.82	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2023	507820	19,492.54	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2023	507821	22,197.67	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	19/01/2023	507509	79,556.04	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	19/01/2023	507512	79,556.04	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	03/01/2023	507400	119,295.75	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/01/2023	508206	3,010.38	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	26/01/2023	507484	8,052.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	26/01/2023	508375	2,442.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	26/01/2023	508376	2,442.00	Capital
This data has been redacted	Compensation Payments	Supplies And Services	17/01/2023	508057	7,800.00	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	17/01/2023	508061	494.20	Revenue

Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	17/01/2023	508029	554.40	Capital
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	31/01/2023	508765	1,316.38	Capital
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	24/01/2023	508086	291.67	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/01/2023	506678	437.50	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/01/2023	506874	291.67	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/01/2023	506875	291.67	Revenue
Smith Woolley & Perry - Client Account	Premises Insurances	Premises-Related Expenditure	10/01/2023	507655	1,913.22	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	24/01/2023	508461	3,155.53	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	31/01/2023	508751	1,350.62	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	05/01/2023	507555	1,993.19	Revenue
Together Property Management	Misc Rechargeable Costs	Supplies And Services	03/01/2023	507406	678.98	Revenue
Together Property Management	Rent	Premises-Related Expenditure	03/01/2023	507403	678.98	Revenue
Together Property Management	Rent	Premises-Related Expenditure	03/01/2023	507404	678.98	Revenue
Together Property Management	Rent	Premises-Related Expenditure	03/01/2023	507405	678.98	Revenue
Together Property Management	Rent	Premises-Related Expenditure	03/01/2023	507407	678.98	Revenue
Together Property Management	Rent	Premises-Related Expenditure	03/01/2023	507408	678.98	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	10/01/2023	507491	11,619.83	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	10/01/2023	507492	10,850.62	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/01/2023	505431	935.28	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/01/2023	507863	963.36	Revenue
					<b>3,515,749.40</b>	

**Human Resources**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	31/01/2023	508350	58,431.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	11/01/2023	31975	5,081.00	Revenue
Ocean Media Group Limited	Advertising For Staff	Employees	19/01/2023	508219	1,194.00	Revenue
Penna Plc	Advertising For Staff	Employees	31/01/2023	507911	8,394.00	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	05/01/2023	507525	264.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	06/01/2023	31960	2,543.00	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	17/01/2023	31990	430.04	Revenue
					<b>76,337.04</b>	

**Leadership Support**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Local Government Information Unit	Miscellaneous Subscriptions	Supplies And Services	17/01/2023	508024	4,102.80	Revenue
Penna Plc	Temporary Staff Costs	Employees	12/01/2023	507799	7,518.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	12/01/2023	507800	17,421.60	Revenue
Penna Plc	Temporary Staff Costs	Employees	12/01/2023	507801	3,222.00	Revenue
					<b>32,264.40</b>	

**Planning**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Dha Planning Consultants	Professional Advice & Fees	Supplies And Services	17/01/2023	508015	900.00	Revenue
Edmond Shipway Llp	Professional Advice & Fees	Supplies And Services	12/01/2023	506321	2,700.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	03/01/2023	507412	6,000.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	05/01/2023	507534	3,103.20	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	05/01/2023	507535	7,480.80	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	19/01/2023	508226	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	24/01/2023	508351	2,310.00	Revenue
					<b>22,956.00</b>	

**Report Total: 5,841,717.39**