

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

Cust Case Reg & Communities

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|--------------------------------|-------------------------------|------------|-----------------|-------------------|---------------|
| Allstar Business Solutions Ltd | Petrol & Oil | Transport Related Expenditure | 25/04/2023 | 512283 | 271.71 | Revenue |
| Amazon | Equipment/Furniture - New | Supplies And Services | 06/04/2023 | 512521 | 2,639.40 | Revenue |
| Butterstone Pet Boarding | Dog Kennelling Fees | Supplies And Services | 25/04/2023 | 513258 | 288.00 | Revenue |
| Commercial Services Kent Ltd | Transport - External Hire | Transport Related Expenditure | 20/04/2023 | 512474 | 1,441.27 | Revenue |
| Creative Foundation Trading Ltd | Events Projects | Supplies And Services | 20/04/2023 | 512335 | 278.88 | Revenue |
| Daisy Corporate Services Trading Limited | Telephones | Supplies And Services | 18/04/2023 | 512878 | 147.10 | Revenue |
| Folkestone Sports Centre Trust | Folkestone Sports Centre Grant | Supplies And Services | 20/04/2023 | 512608 | 150,000.00 | Revenue |
| Frizbee Ltd | Crime&Disorder Reduction Inits | Supplies And Services | 13/04/2023 | 512068 | 360.00 | Revenue |
| Global Payments | Credit Card Charges/Commission | Supplies And Services | 24/04/2023 | 32304 | 785.02 | Revenue |
| Idom Merebrook Ltd | Conland Cons & Oth Prof Fees | Supplies And Services | 06/04/2023 | 512435 | 2,064.00 | Revenue |
| Idom Merebrook Ltd | Conland Cons & Oth Prof Fees | Supplies And Services | 06/04/2023 | 512436 | 2,112.00 | Revenue |
| Larac Ltd | Miscellaneous Fees & Charges | Income | 27/04/2023 | 513225 | 534.00 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 04/04/2023 | 512214 | 982.75 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 04/04/2023 | 512215 | 1,253.86 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 04/04/2023 | 512216 | 1,243.20 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 06/04/2023 | 512466 | 931.92 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 06/04/2023 | 512467 | 1,253.86 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 06/04/2023 | 512468 | 1,305.36 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 20/04/2023 | 512682 | 864.36 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 20/04/2023 | 512683 | 1,005.46 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 25/04/2023 | 513114 | 643.86 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 25/04/2023 | 513184 | 1,005.46 | Revenue |
| Otterpool Park Llp | Share Capital | Accountancy | 25/04/2023 | 32308 | 430,000.00 | Capital |
| This Data has been redacted | Vehicle Licensing | Income | 27/04/2023 | 513399 | 268.04 | Revenue |
| Supercups Vending | Refreshments Etc | Supplies And Services | 04/04/2023 | 511849 | 572.18 | Revenue |
| Supercups Vending | Refreshments Etc | Supplies And Services | 25/04/2023 | 509188 | 312.00 | Revenue |
| The Sports Trust | Community Partnerships | Supplies And Services | 27/04/2023 | 513425 | 7,000.00 | Revenue |
| Veolia Es (Uk) Ltd - Use This Account | Contract-Residual Waste Coll | Third Party Payments | 25/04/2023 | 512483 | 329.62 | Revenue |
| | | | | | 609,893.31 | |

Economic Development

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---|-----------------------------|-----------------------|------------|-----------------|-------------------|---------------|
| Adplan Creative Ltd | Misc Grants & Contributions | Supplies And Services | 20/04/2023 | 513080 | 14,006.59 | Revenue |
| Age Uk Hythe & Lyminge | Misc Grants & Contributions | Supplies And Services | 18/04/2023 | 512859 | 3,000.00 | Revenue |
| Blue Jays Transport Group Ltd | Misc Grants & Contributions | Supplies And Services | 27/04/2023 | 513381 | 1,738.10 | Revenue |
| Burlington Hotel | Misc Grants & Contributions | Supplies And Services | 18/04/2023 | 512887 | 24,736.04 | Revenue |
| Co2 Target Ltd | Professional Advice & Fees | Supplies And Services | 27/04/2023 | 513397 | 3,300.00 | Revenue |
| Dymchurch Parish Fund | Misc Grants & Contributions | Supplies And Services | 25/04/2023 | 513065 | 4,900.00 | Revenue |
| Egg Yoga Ltd (Yoke) | Misc Grants & Contributions | Supplies And Services | 25/04/2023 | 513226 | 14,478.73 | Revenue |
| Emma Khan Photography Ltd | Misc Grants & Contributions | Supplies And Services | 18/04/2023 | 512648 | 2,192.22 | Revenue |
| Folkestone Rainbow Centre | Misc Grants & Contributions | Supplies And Services | 04/04/2023 | 512334 | 9,726.00 | Revenue |
| Folkestone Rainbow Centre | Misc Grants & Contributions | Supplies And Services | 13/04/2023 | 512297 | 10,000.00 | Revenue |
| Frizbee Ltd | Misc Grants & Contributions | Supplies And Services | 04/04/2023 | 512315 | 8,265.67 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 18/04/2023 | 511892 | 382.80 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 18/04/2023 | 511893 | 382.80 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 18/04/2023 | 512003 | 478.80 | Revenue |
| Reborn Furniture Project | Misc Grants & Contributions | Supplies And Services | 27/04/2023 | 513362 | 5,000.00 | Revenue |
| Retail Inspired | Web Site / Intranet | Supplies And Services | 13/04/2023 | 512667 | 800.00 | Revenue |
| Romney Marsh Community Hub | Misc Grants & Contributions | Supplies And Services | 13/04/2023 | 512339 | 3,000.00 | Revenue |
| Rye Oils Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 25/04/2023 | 513261 | 372.75 | Revenue |
| The Folkestoneleas Lift(Leas Lift Lockout)Cic | Misc Grants & Contributions | Supplies And Services | 20/04/2023 | 513075 | 5,525.87 | Revenue |
| | | | | | 112,286.37 | |

Estates & Operations

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---------------------------------|--------------------------------|-------------------------------|------------|-----------------|--------------|---------------|
| Absolute Security Locksmiths | Equipment/Furniture - New | Supplies And Services | 18/04/2023 | 510412 | 306.49 | Revenue |
| Allstar Business Solutions Ltd | Petrol & Oil | Transport Related Expenditure | 25/04/2023 | 513277 | 2,763.16 | Revenue |
| Anywhere Care Limited | Equipment/Furniture - New | Supplies And Services | 13/04/2023 | 512293 | 3,780.00 | Capital |
| Anywhere Care Limited | Equipment/Furniture - New | Supplies And Services | 18/04/2023 | 512611 | 504.00 | Capital |
| Anywhere Care Limited | Equipment/Furniture - New | Supplies And Services | 18/04/2023 | 512612 | 720.00 | Capital |
| Anywhere Care Limited | Equipment/Furniture - New | Supplies And Services | 18/04/2023 | 512613 | 792.00 | Capital |
| Anywhere Care Limited | Equipment/Furniture - New | Supplies And Services | 18/04/2023 | 512614 | 504.00 | Capital |
| Bam Construction Ltd | Misc Contract Payments | Premises-Related Expenditure | 13/04/2023 | 512703 | 160,532.21 | Capital |
| Bemrose Booth Paragon | Stationery | Supplies And Services | 27/04/2023 | 513396 | 613.08 | Revenue |
| Be Wise Gas And Plumbing | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 20/04/2023 | 513027 | 297.00 | Revenue |
| B J Cesspool Services | Cesspool Emptying Charges | Supplies And Services | 25/04/2023 | 511216 | 3,115.00 | Revenue |
| B J Cesspool Services | Cesspool Emptying Charges | Supplies And Services | 25/04/2023 | 512627 | 2,990.00 | Revenue |
| Bourne Amenity Ltd | Provision Of Skips | Premises-Related Expenditure | 04/04/2023 | 512073 | 708.00 | Revenue |
| Bourne Amenity Ltd | Provision Of Skips | Premises-Related Expenditure | 20/04/2023 | 512681 | 354.00 | Revenue |
| C-Elect Associates Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 18/04/2023 | 512676 | 948.30 | Revenue |
| Cheriton Motor House | Mtce/Service/Repairs-External | Transport Related Expenditure | 20/04/2023 | 512460 | 286.12 | Revenue |
| Commercial Services Trading Ltd | Licences | Supplies And Services | 20/04/2023 | 513017 | 1,896.80 | Revenue |

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|--|--------------------------------|-------------------------------|------------|--------|-------------------|---------|
| Commercial Services Trading Ltd | Licences | Supplies And Services | 27/04/2023 | 513391 | 270.00 | Revenue |
| Conduent Public Sector Uk Ltd | Computer Software - New | Supplies And Services | 18/04/2023 | 512637 | 2,376.00 | Revenue |
| Conduent Public Sector Uk Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 18/04/2023 | 512638 | 900.00 | Revenue |
| Conduent Public Sector Uk Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 18/04/2023 | 512650 | 716.64 | Revenue |
| Counties & Capital Consulting Ltd | Professional Advice & Fees | Supplies And Services | 25/04/2023 | 513256 | 2,640.00 | Revenue |
| County Hardware | Equipment/Furniture - New | Supplies And Services | 20/04/2023 | 513070 | 838.80 | Revenue |
| Creative Folkestone | Rent | Premises-Related Expenditure | 18/04/2023 | 512869 | 11,247.94 | Revenue |
| Cs Storage Ltd | Planned Maintenance | Premises-Related Expenditure | 18/04/2023 | 512631 | 2,690.60 | Revenue |
| Daisy Corporate Services Trading Limited | Alarm Maintenance | Supplies And Services | 18/04/2023 | 512878 | 11.46 | Revenue |
| Daisy Corporate Services Trading Limited | Telephones | Supplies And Services | 18/04/2023 | 512878 | 1,365.21 | Revenue |
| East Kent Training | Misc Training Expenses | Employees | 25/04/2023 | 510118 | 840.00 | Revenue |
| East Kent Training | Misc Training Expenses | Employees | 25/04/2023 | 511007 | 1,140.00 | Revenue |
| Faithful & Gould Ltd | Misc Contract Payments | Premises-Related Expenditure | 25/04/2023 | 511037 | 2,160.00 | Capital |
| Fire And Security Consultancy Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 04/04/2023 | 512276 | 648.00 | Revenue |
| Fire Security Services Ltd | Misc Training Expenses | Employees | 27/04/2023 | 512829 | 1,476.00 | Revenue |
| Flowbird Smart City Uk Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 04/04/2023 | 512231 | 17,236.80 | Revenue |
| Flowbird Smart City Uk Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 13/04/2023 | 512291 | 40,301.56 | Revenue |
| Flowbird Smart City Uk Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 25/04/2023 | 513067 | 541.72 | Revenue |
| Folkestone Fixings Limited | Equipment/Furniture - New | Supplies And Services | 13/04/2023 | 512448 | 426.76 | Revenue |
| Folkestone & Hythe District Council | Business Rates | Premises-Related Expenditure | 13/04/2023 | 512656 | 1,471.03 | Revenue |
| Folkestone & Hythe District Council | Business Rates | Premises-Related Expenditure | 13/04/2023 | 512657 | 4,639.96 | Revenue |
| Four Jays Group Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 13/04/2023 | 512321 | 637.70 | Revenue |
| Four Jays Group Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 20/04/2023 | 510411 | 576.00 | Revenue |
| Four Jays Group Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 27/04/2023 | 509009 | 637.70 | Revenue |
| Frame Projects Ltd | Misc Contract Payments | Premises-Related Expenditure | 20/04/2023 | 513092 | 7,680.00 | Capital |
| Glasdon Uk Ltd | Coastal Park Furn.Lighting Etc | Supplies And Services | 18/04/2023 | 512071 | 401.17 | Revenue |
| Groundsman Tools And Supplies Llp | Materials | Supplies And Services | 18/04/2023 | 511480 | 301.08 | Revenue |
| Groundsman Tools And Supplies Llp | Materials | Supplies And Services | 20/04/2023 | 512632 | 343.05 | Revenue |
| Gse Plant Ltd | Transport - External Hire | Transport Related Expenditure | 04/04/2023 | 511668 | 300.00 | Revenue |
| Gse Plant Ltd | Transport - External Hire | Transport Related Expenditure | 04/04/2023 | 512243 | 300.00 | Revenue |
| Gse Plant Ltd | Transport - External Hire | Transport Related Expenditure | 27/04/2023 | 512699 | 300.00 | Revenue |
| Gurney Reeve & Co Ltd | Equipment/Furniture - New | Supplies And Services | 04/04/2023 | 512313 | 4,854.00 | Revenue |
| Hi Way Services Ltd | Street&C P Lining Maintenance | Premises-Related Expenditure | 20/04/2023 | 512856 | 2,160.00 | Revenue |
| J C White | Misc Contract Payments | Premises-Related Expenditure | 20/04/2023 | 511997 | 390.00 | Capital |
| John F Hunt Regeneration Limited | Misc Contract Payments | Premises-Related Expenditure | 18/04/2023 | 512876 | 84,097.86 | Capital |
| Kent Construction Consultants Limited | Misc Contract Payments | Premises-Related Expenditure | 18/04/2023 | 512814 | 546.00 | Capital |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 20/04/2023 | 513000 | 3,771.98 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 20/04/2023 | 513001 | 293.73 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 20/04/2023 | 513002 | 1,679.95 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 20/04/2023 | 513003 | 4,488.42 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 20/04/2023 | 513004 | 8,768.45 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 20/04/2023 | 513015 | 13,090.24 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 11/04/2023 | 510545 | 9,937.58 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 513014 | 9,073.72 | Revenue |
| Landmark Trading (Stamford) Ltd | Clothing & Uniforms | Supplies And Services | 04/04/2023 | 511648 | 626.40 | Revenue |
| Landmark Trading (Stamford) Ltd | Clothing & Uniforms | Supplies And Services | 04/04/2023 | 512232 | 972.00 | Revenue |
| Landmark Trading (Stamford) Ltd | Tools | Supplies And Services | 04/04/2023 | 511648 | 326.70 | Revenue |
| Legrand Electric Ltd | Consortium Maintenance | Supplies And Services | 18/04/2023 | 512852 | 8,586.61 | Revenue |
| Lister Wilder Limited | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 18/04/2023 | 512451 | 961.36 | Revenue |
| Lloyd Bore | Misc Contract Payments | Premises-Related Expenditure | 04/04/2023 | 512234 | 890.40 | Capital |
| L W Burt & Son Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 13/04/2023 | 512458 | 752.73 | Revenue |
| L W Burt & Son Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 18/04/2023 | 512655 | 994.75 | Revenue |
| Mad Supplies | Consumables | Supplies And Services | 06/04/2023 | 512504 | 1,194.00 | Revenue |
| Maintel Europe Ltd | Telephones | Supplies And Services | 25/04/2023 | 513102 | 273.21 | Revenue |
| Marsh Groundworks Uk Ltd | Donated Seats & Plaques | Supplies And Services | 04/04/2023 | 512223 | 8,364.00 | Revenue |
| Marsh Groundworks Uk Ltd | Play Equipment-Hire,Rep,Mtce | Supplies And Services | 04/04/2023 | 512224 | 876.00 | Revenue |
| Mcc-Patrol | Adjudication Service | Supplies And Services | 18/04/2023 | 512858 | 1,323.00 | Revenue |
| Mha Publications Limited | Publicity / Advertising | Supplies And Services | 25/04/2023 | 513264 | 945.00 | Revenue |
| Naturescape Wildflowers Llp | Plants Shrubs Trees Etc | Supplies And Services | 06/04/2023 | 511843 | 856.00 | Revenue |
| Norman Hall | Structural Maintenance | Premises-Related Expenditure | 18/04/2023 | 512623 | 425.00 | Revenue |
| Norris Tyres | Mtce/Service/Repairs-External | Transport Related Expenditure | 20/04/2023 | 512491 | 314.64 | Revenue |
| Perrys Motor Sales Ltd | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 20/04/2023 | 512488 | 262.50 | Revenue |
| Phs Group Plc | Grounds Maintenance Etc | Premises-Related Expenditure | 20/04/2023 | 512782 | 848.42 | Revenue |
| Right Guard Security | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 13/04/2023 | 512470 | 324.00 | Revenue |
| Savills (Uk) Ltd | Professional Advice & Fees | Supplies And Services | 13/04/2023 | 512674 | 1,563.36 | Revenue |
| Savills (Uk) Ltd | Professional Advice & Fees | Supplies And Services | 13/04/2023 | 512675 | 2,400.00 | Revenue |
| Sawyer & Fisher Ltd | Professional Advice & Fees | Supplies And Services | 18/04/2023 | 512875 | 4,920.00 | Capital |
| Second Life Products Wales Limited | Equip/Furn-Hire Repair Mtce | Supplies And Services | 25/04/2023 | 512634 | 2,532.00 | Revenue |
| Signway Supplies Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 13/04/2023 | 511056 | 560.40 | Revenue |
| Spaldings (Uk) Ltd | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 18/04/2023 | 512228 | 684.79 | Revenue |
| Smith Woolley | Miscellaneous Expenditure | Supplies And Services | 24/04/2023 | 32304 | 4,660.70 | Revenue |
| Streetmaster (South Wales) Ltd | Donated Seats & Plaques | Supplies And Services | 13/04/2023 | 511521 | 336.00 | Revenue |
| Streetmaster (South Wales) Ltd | Donated Seats & Plaques | Supplies And Services | 25/04/2023 | 512218 | 336.00 | Revenue |
| Streetmaster (South Wales) Ltd | Donated Seats & Plaques | Supplies And Services | 27/04/2023 | 513368 | 7,068.00 | Revenue |
| Travis Perkins Trading Co Ltd | Equipment/Furniture - New | Supplies And Services | 18/04/2023 | 512834 | 582.12 | Revenue |
| Treehouse Training Trading As | Misc Training Expenses | Employees | 04/04/2023 | 512316 | 520.00 | Revenue |
| Trees R Us Ltd | Misc Contract Payments | Premises-Related Expenditure | 20/04/2023 | 512497 | 480.00 | Revenue |
| Tudor (Uk) Ltd T/A Tudor Environmental | Consumables | Supplies And Services | 06/04/2023 | 511493 | 289.04 | Revenue |
| Tudor (Uk) Ltd T/A Tudor Environmental | Consumables | Supplies And Services | 20/04/2023 | 512698 | 360.63 | Revenue |
| Tunstall Healthcare (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 04/04/2023 | 512225 | 935.28 | Capital |
| Utility Support Services Ltd | Street&C P Lining Maintenance | Premises-Related Expenditure | 18/04/2023 | 512865 | 4,048.44 | Revenue |
| Veolia Es (Uk) Ltd - Use This Account | Contract-Dry Recyclables | Third Party Payments | 13/04/2023 | 512486 | 715.04 | Revenue |
| Wireless Logic Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 06/04/2023 | 512469 | 492.00 | Revenue |
| | | | | | 493,277.79 | |

Finance Customer & Support

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---|--------------------------------|------------------------------|------------|-----------------|-------------------|---------------|
| Adm Computer Services Ltd T/A Adm Comput | Ict Contracted Services | Supplies And Services | 27/04/2023 | 513361 | 1,197.60 | Revenue |
| Allpay Sdbc | Customer Payments Contract | Third Party Payments | 27/04/2023 | 32320 | 921.75 | Revenue |
| Allpay Sdct | Customer Payments Contract | Third Party Payments | 27/04/2023 | 32320 | 351.10 | Revenue |
| Antalis Limited | Printing Materials Etc. | Supplies And Services | 06/04/2023 | 512506 | 753.86 | Revenue |
| Appurity Limited | Ict Contracted Services | Supplies And Services | 04/04/2023 | 512239 | 1,980.00 | Revenue |
| Arlingclose Ltd | Professional Advice & Fees | Supplies And Services | 20/04/2023 | 513018 | 15,000.00 | Revenue |
| Bankline | Bank Charges | Supplies And Services | 18/04/2023 | 32286 | 267.30 | Revenue |
| Bevan Brittan | Legal Expenses | Employees | 06/04/2023 | 512336 | 7,671.60 | Revenue |
| Bevan Brittan | Legal Expenses | Employees | 27/04/2023 | 513359 | 1,911.72 | Revenue |
| Christian Community Church (South Kent) Ltd | Misc Grants & Contributions | Supplies And Services | 27/04/2023 | 513421 | 350.00 | Revenue |
| Daisy Corporate Services Trading Limited | Telephones | Supplies And Services | 18/04/2023 | 512878 | 421.87 | Revenue |
| Datalink | Bank Charges | Supplies And Services | 25/04/2023 | 32308 | 259.85 | Revenue |
| David J Payne Carpets | Bldgs/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 25/04/2023 | 513276 | 1,544.00 | Revenue |
| Dell Corporation Ltd | Comp Equip/Software-Mtce Etc | Supplies And Services | 04/04/2023 | 510892 | 309.77 | Revenue |
| Dover District Council | Partnership Working-Dover Dc | Third Party Payments | 04/04/2023 | 512213 | 31,246.78 | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 18/04/2023 | 512628 | 1,420.80 | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 18/04/2023 | 512809 | 1,420.80 | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 20/04/2023 | 512629 | 1,642.80 | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 25/04/2023 | 513207 | 1,420.80 | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 27/04/2023 | 513208 | 1,642.80 | Revenue |
| Edenred Uk | Council Tax Reduction Scheme | Supplies And Services | 03/04/2023 | 32248 | 10,000.00 | Revenue |
| Environmental Efficiency Limited | Temporary Staff Costs | Employees | 04/04/2023 | 512244 | 16,560.00 | Revenue |
| Esri (Uk) Ltd | Ict Contracted Services | Supplies And Services | 11/04/2023 | 511996 | 25,096.99 | Revenue |
| Esri (Uk) Ltd | Ict Contracted Services | Supplies And Services | 11/04/2023 | 512477 | 6,386.40 | Revenue |
| Farrar Planning Ltd | Temporary Staff Costs | Employees | 13/04/2023 | 511069 | 8,112.50 | Revenue |
| Farrar Planning Ltd | Temporary Staff Costs | Employees | 13/04/2023 | 512649 | 8,580.00 | Revenue |
| Gamma Telecom | Telephones | Supplies And Services | 18/04/2023 | 512847 | 612.76 | Revenue |
| Gamma Telecom | Telephones | Supplies And Services | 25/04/2023 | 513214 | 93,023.80 | Revenue |
| Grant Thornton Uk Llp | External Audit Fees | Supplies And Services | 18/04/2023 | 511617 | 12,375.60 | Revenue |
| Liu Batchelor T/A Lvb Creative | Professional Advice & Fees | Supplies And Services | 18/04/2023 | 512626 | 2,000.00 | Revenue |
| Local Government Information Unit | Misc Training Expenses | Employees | 18/04/2023 | 512277 | 1,908.00 | Revenue |
| Money Advice Trust | Misc Training Expenses | Employees | 04/04/2023 | 511852 | 270.00 | Revenue |
| This data has been redacted | Misc Grants & Contributions | Supplies And Services | 04/04/2023 | 512295 | 711.00 | Revenue |
| Natwest | Bank Charges | Supplies And Services | 03/04/2023 | 32248 | 4,519.62 | Revenue |
| Nexstor Limited | Ict Contracted Services | Supplies And Services | 27/04/2023 | 513350 | 631.80 | Revenue |
| Paygate Solutions Ltd | Ict Contracted Services | Supplies And Services | 25/04/2023 | 512986 | 13,194.00 | Revenue |
| Paystream My Max 3 Limited | Temporary Staff Costs | Employees | 18/04/2023 | 512689 | 2,340.00 | Revenue |
| Paystream My Max 3 Limited | Temporary Staff Costs | Employees | 18/04/2023 | 512857 | 2,340.00 | Revenue |
| Psl Print Management Ltd | Postages | Supplies And Services | 04/04/2023 | 512327 | 29,964.63 | Revenue |
| Psl Print Management Ltd | Postages | Supplies And Services | 04/04/2023 | 512329 | 2,765.97 | Revenue |
| Psl Print Management Ltd | Postages | Supplies And Services | 04/04/2023 | 512330 | 732.00 | Revenue |
| Psl Print Management Ltd | Postages | Supplies And Services | 04/04/2023 | 512332 | 3,146.61 | Revenue |
| Psl Print Management Ltd | Postages | Supplies And Services | 06/04/2023 | 512473 | 8,826.79 | Revenue |
| Psl Print Management Ltd | Postages | Supplies And Services | 06/04/2023 | 512501 | 345.92 | Revenue |
| Psl Print Management Ltd | Postages | Supplies And Services | 06/04/2023 | 512503 | 671.53 | Revenue |
| Psl Print Management Ltd | Printing Materials Etc. | Supplies And Services | 11/04/2023 | 512581 | 426.00 | Revenue |
| Qa Ltd | Misc Training Expenses | Employees | 25/04/2023 | 513275 | 1,050.00 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 18/04/2023 | 512463 | 875.47 | Revenue |
| Royal Mail | Postages | Supplies And Services | 06/04/2023 | 512511 | 492.31 | Revenue |
| Royal Mail | Postages | Supplies And Services | 18/04/2023 | 512785 | 805.09 | Revenue |
| Royal Mail | Postages | Supplies And Services | 18/04/2023 | 512819 | 649.82 | Revenue |
| Royal Mail | Postages | Supplies And Services | 20/04/2023 | 513093 | 3,131.34 | Revenue |
| R & R Audio Visual Ltd | Comp Equip/Software-Mtce Etc | Supplies And Services | 04/04/2023 | 512238 | 734.40 | Revenue |
| Sec-1 Ltd | Ict Contracted Services | Supplies And Services | 11/04/2023 | 512589 | 2,181.78 | Revenue |
| Tameside Mbc | Professional Advice & Fees | Supplies And Services | 04/04/2023 | 512317 | 1,700.00 | Revenue |
| Urban Design London | Misc Training Expenses | Employees | 25/04/2023 | 513069 | 900.00 | Revenue |
| Virtual Effect Ltd | Ict Contracted Services | Supplies And Services | 20/04/2023 | 512837 | 1,284.92 | Revenue |
| Wavenet Limited | Telephones | Supplies And Services | 06/04/2023 | 512514 | 424.80 | Revenue |
| Zurich Management Services | Misc Insurances(Excl Premises) | Supplies And Services | 04/04/2023 | 512338 | 6,000.00 | Revenue |
| | | | | | 347,507.05 | |

Governance Law & Reg Services

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|-------------------------------|------------------------------|------------|-----------------|--------------|---------------|
| Ashford Borough Council - Use This Account | Misc Training Expenses | Employees | 18/04/2023 | 512838 | 650.00 | Revenue |
| Atg (Venues) Limited | Contract - Leisure Management | Third Party Payments | 25/04/2023 | 512855 | 89,074.11 | Revenue |
| Bevan Brittan | Professional Advice & Fees | Supplies And Services | 27/04/2023 | 513360 | 2,114.28 | Revenue |
| Civica Election Services Ltd | Election Expenses Recoverable | Supplies And Services | 18/04/2023 | 511370 | 14288.11 | Revenue |
| Craig & Parsons Ltd | Election Expenses Recoverable | Supplies And Services | 06/04/2023 | 511474 | 334.76 | Revenue |
| This data has been redacted | Election Expenses Recoverable | Supplies And Services | 26/04/2023 | 32313 | 537.10 | Revenue |
| District Councils Network | Miscellaneous Subscriptions | Supplies And Services | 27/04/2023 | 513427 | 3,670.80 | Revenue |
| Francis Taylor Building | Professional Advice & Fees | Supplies And Services | 06/04/2023 | 512518 | 720.00 | Revenue |
| Kent County Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 19/04/2023 | 512883 | 420.00 | Revenue |
| Kent County Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 19/04/2023 | 512884 | 348.00 | Revenue |
| Kent County Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 19/04/2023 | 513076 | -420.00 | Revenue |
| Kent County Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 19/04/2023 | 513077 | -348.00 | Revenue |
| Kent Gurkha Company Limited | Building Cleaning Contract | Premises-Related Expenditure | 18/04/2023 | 512636 | 4,697.59 | Revenue |

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|---|-------------------------------|-----------------------|------------|--------|-------------------|---------|
| Mark Davies | Professional Advice & Fees | Supplies And Services | 20/04/2023 | 512983 | 3,000.00 | Revenue |
| Nsl Ltd | Contract-Parking Enforce Mgmt | Third Party Payments | 11/04/2023 | 512588 | 46,504.16 | Revenue |
| Pakflatt (Uk) Ltd | Election Expenses Recoverable | Supplies And Services | 27/04/2023 | 513216 | 5,460.00 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 13/04/2023 | 512464 | 790.76 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 18/04/2023 | 512606 | 641.16 | Revenue |
| Royal Mail Group Plc | Election Expenses Recoverable | Supplies And Services | 06/04/2023 | 512509 | 934.56 | Revenue |
| Royal Mail Group Plc | Election Expenses Recoverable | Supplies And Services | 27/04/2023 | 513407 | 10,461.60 | Revenue |
| South East Councils (Sec) | S.E.E.C Contribution | Supplies And Services | 06/04/2023 | 512493 | 2,214.46 | Revenue |
| Smartdebit | Miscellaneous Subscriptions | Supplies And Services | 13/04/2023 | 32273 | 1,266.97 | Revenue |
| The Signature Brand And Training Consultant | Professional Advice & Fees | Supplies And Services | 18/04/2023 | 512864 | 360.00 | Revenue |
| Thomson Reuters (Professional) Uk Limited | Miscellaneous Subscriptions | Supplies And Services | 06/04/2023 | 512489 | 11,428.80 | Revenue |
| Vantage Vehicles Limited(Folkestone Vehicle | Election Expenses Recoverable | Supplies And Services | 04/04/2023 | 512227 | 500.00 | Revenue |
| Vantage Vehicles Limited(Folkestone Vehicle | Election Expenses Recoverable | Supplies And Services | 04/04/2023 | 512323 | 390.00 | Revenue |
| | | | | | 200,039.22 | |

Housing

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---|-------------------------------|-------------------------------|------------|-----------------|-------------------|---------------|
| Abc Lettings | Prevention Fund | Supplies And Services | 06/04/2023 | 512512 | 730.00 | Revenue |
| Ascendit Lifts Limited | Misc Grants & Contributions | Supplies And Services | 13/04/2023 | 512695 | 6,169.00 | Capital |
| Ashford Borough Council - Use This Account | Misc Contract Payments | Premises-Related Expenditure | 25/04/2023 | 513200 | 1,800.00 | Revenue |
| Ashford Borough Council - Use This Account | Professional Advice & Fees | Supplies And Services | 25/04/2023 | 513200 | 3,000.00 | Revenue |
| Bev Barnes - Embassy Management | Prevention Fund | Supplies And Services | 18/04/2023 | 512901 | 3,545.00 | Revenue |
| C-Elect Associates Ltd | Ppe Acquisitions | Premises-Related Expenditure | 18/04/2023 | 512812 | 2,649.60 | Capital |
| C J Management | Private Sector Offer | Supplies And Services | 06/04/2023 | 512507 | 1,000.00 | Revenue |
| County Enforcement Ltd | Prevention Fund | Supplies And Services | 18/04/2023 | 512879 | 540.00 | Revenue |
| Daisy Corporate Services Trading Limited | Grounds Maintenance Etc | Premises-Related Expenditure | 18/04/2023 | 512878 | 11.46 | Revenue |
| Daytrad Ltd | Misc Grants & Contributions | Supplies And Services | 20/04/2023 | 513106 | 6,159.30 | Capital |
| Daytrad Ltd | Misc Grants & Contributions | Supplies And Services | 27/04/2023 | 513413 | 8,882.38 | Capital |
| Enterprise Rent-A-Car Uk Ltd T/A Enterprise | Operational Leasing Payments | Transport Related Expenditure | 06/04/2023 | 512300 | 505.59 | Revenue |
| Green Box Recycling Kent | Tenancy Sustainment | Supplies And Services | 04/04/2023 | 512235 | 450.00 | Revenue |
| Home Connections Lettings Ltd | Prevention Fund | Supplies And Services | 25/04/2023 | 513245 | 1,242.00 | Revenue |
| J Steed Building Services Ltd | Misc Grants & Contributions | Supplies And Services | 06/04/2023 | 512523 | 5,061.09 | Capital |
| Lifestyle (Kent) Ltd | Misc Grants & Contributions | Supplies And Services | 18/04/2023 | 512853 | 7,961.19 | Capital |
| This data has been redacted | Private Sector Offer | Supplies And Services | 06/04/2023 | 512528 | 2,750.00 | Revenue |
| This data has been redacted | Private Sector Offer | Supplies And Services | 13/04/2023 | 512653 | 3,050.00 | Revenue |
| Nowmedical | Prevention Fund | Supplies And Services | 18/04/2023 | 512686 | 432.00 | Revenue |
| Nowmedical | Prevention Fund | Supplies And Services | 20/04/2023 | 512687 | 768.00 | Revenue |
| Paramount Independent Property Services Ltd | Self Contained Nightly Lets | Supplies And Services | 18/04/2023 | 512472 | 7,680.00 | Revenue |
| Prn Properties | Prevention Fund | Supplies And Services | 18/04/2023 | 512825 | 2,475.00 | Revenue |
| Shepway Building Contactors | Misc Grants & Contributions | Supplies And Services | 06/04/2023 | 512525 | 4,539.14 | Capital |
| Shepway Building Contactors | Misc Grants & Contributions | Supplies And Services | 13/04/2023 | 512664 | 3,584.23 | Capital |
| Shepway Building Contactors | Misc Grants & Contributions | Supplies And Services | 25/04/2023 | 513218 | 7,386.82 | Capital |
| Stef & Philips Ltd | Bed & Breakfast Accommodation | Supplies And Services | 25/04/2023 | 513265 | 1,293.60 | Revenue |
| Stef & Philips Ltd | Bed & Breakfast Accommodation | Supplies And Services | 25/04/2023 | 513266 | 1,432.20 | Revenue |
| Town And Country Cleaners Ltd | Building Cleaning Contract | Premises-Related Expenditure | 04/04/2023 | 512089 | 264.00 | Revenue |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 13/04/2023 | 512696 | 746.28 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 18/04/2023 | 512854 | 961.34 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 25/04/2023 | 513217 | 892.42 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 25/04/2023 | 513221 | 1,035.97 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 27/04/2023 | 513409 | 719.63 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 27/04/2023 | 513410 | 613.33 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 27/04/2023 | 513411 | 1,323.18 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 27/04/2023 | 513412 | 2,301.18 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 27/04/2023 | 513414 | 1,071.89 | Capital |
| Town & Country Housing | Shepway Home Enablement Serv | Accountancy | 13/04/2023 | 512652 | 9,824.66 | Capital |
| Willow Tree Home Solutions Ltd | Misc Grants & Contributions | Supplies And Services | 06/04/2023 | 512524 | 16,294.68 | Capital |
| Willow Tree Home Solutions Ltd | Misc Grants & Contributions | Supplies And Services | 25/04/2023 | 513220 | 8,583.09 | Capital |
| | | | | | 129,729.25 | |

Housing Revenue Account

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|-----------------------------|------------------------------|------------|-----------------|--------------|---------------|
| 1st About Plumbing & Carpentry Ltd | Misc Contract Payments | Premises-Related Expenditure | 04/04/2023 | 512217 | 1,368.00 | Revenue |
| Aaron Services Limited | Misc Contract Payments | Premises-Related Expenditure | 20/04/2023 | 512896 | 19,849.27 | Capital |
| Affinity Water Limited | Water Services | Premises-Related Expenditure | 13/04/2023 | 511098 | 1,494.10 | Revenue |
| Affinity Water Limited | Water Services | Premises-Related Expenditure | 25/04/2023 | 513197 | 1,770.90 | Revenue |
| Aj Mobility Ltd T/A Ajm Healthcare | Maintenance Of Lifts | Premises-Related Expenditure | 18/04/2023 | 512679 | 6,802.80 | Revenue |
| Allpay Sdr | Giro Transcash Expenses | Supplies And Services | 27/04/2023 | 32320 | 509.58 | Revenue |
| A & M Removals | Removal & Storage Charges | Supplies And Services | 06/04/2023 | 512494 | 600.00 | Revenue |
| Ashford Borough Council - Use This Account | Miscellaneous Subscriptions | Supplies And Services | 25/04/2023 | 513202 | 4,200.00 | Revenue |
| Bell Decorating Group Ltd | Hra R&M-Int & Ext Decs | Premises-Related Expenditure | 06/04/2023 | 512526 | 12,000.00 | Revenue |
| Bell Decorating Group Ltd | Hra R&M-Int & Ext Decs | Premises-Related Expenditure | 06/04/2023 | 512527 | 15,431.02 | Revenue |
| Brachers Dwyer Engineering Services | Hra Acquisitions | Premises-Related Expenditure | 06/04/2023 | 32260 | 192,188.50 | Capital |
| Daisy Corporate Services Trading Limited | Telephones | Supplies And Services | 18/04/2023 | 512878 | 1,459.06 | Revenue |
| Dcb (Kent) Ltd | Misc Contract Payments | Premises-Related Expenditure | 04/04/2023 | 512326 | 35,082.00 | Capital |
| Drain & Sewage Pumping Systems Services | Hra R & M - All Areas | Premises-Related Expenditure | 18/04/2023 | 512881 | 614.40 | Revenue |
| Drain & Sewage Pumping Systems Services | Hra R & M - All Areas | Premises-Related Expenditure | 20/04/2023 | 513087 | 619.20 | Revenue |
| Drain & Sewage Pumping Systems Services | Hra R & M - All Areas | Premises-Related Expenditure | 20/04/2023 | 513108 | 408.00 | Revenue |
| Drain & Sewage Pumping Systems Services | Hra R & M - All Areas | Premises-Related Expenditure | 27/04/2023 | 513406 | 2,552.16 | Revenue |
| Environment Agency | Hra R & M - All Areas | Premises-Related Expenditure | 20/04/2023 | 512485 | 6,720.00 | Revenue |

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|---|----------------------------|------------------------------|------------|--------|------------|---------|
| Fire Compliance Management Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 06/04/2023 | 511707 | 1,622.93 | Revenue |
| Fire Compliance Management Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 18/04/2023 | 512660 | 474.00 | Revenue |
| Gas Advisory Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 18/04/2023 | 512624 | 1,372.80 | Revenue |
| Gas Advisory Services Ltd | Professional Advice & Fees | Supplies And Services | 11/04/2023 | 512585 | 2,904.00 | Revenue |
| Green Box Recycling Kent | Hra R & M - All Areas | Premises-Related Expenditure | 04/04/2023 | 511991 | 330.00 | Revenue |
| Green Box Recycling Kent | Misc Contract Payments | Premises-Related Expenditure | 25/04/2023 | 513064 | 330.00 | Revenue |
| Green Gnomes Ltd | Misc Contract Payments | Premises-Related Expenditure | 04/04/2023 | 511535 | 16,380.00 | Capital |
| H M Courts | Court Costs | Supplies And Services | 25/04/2023 | 32308 | 1,420.00 | Revenue |
| Iam-Sold Ltd | Hra Acquisitions | Premises-Related Expenditure | 18/04/2023 | 512841 | 9,240.00 | Capital |
| Jenner (Contractors) Ltd | Misc Contract Payments | Premises-Related Expenditure | 25/04/2023 | 512241 | 68,478.12 | Capital |
| Jenner (Contractors) Ltd | Misc Contract Payments | Premises-Related Expenditure | 25/04/2023 | 513231 | 264,766.49 | Capital |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 13/04/2023 | 509743 | 4,426.00 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 25/04/2023 | 512999 | 4,093.28 | Revenue |
| Kent County Council (Kcs) | Equipment/Furniture - New | Supplies And Services | 25/04/2023 | 513271 | 358.70 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512690 | -527.08 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512692 | -342.33 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512745 | -385.25 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512746 | -272.09 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512747 | -285.26 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512749 | -454.36 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512750 | -345.91 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512751 | -322.97 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512755 | -402.81 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512756 | -453.98 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512807 | -487.06 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512808 | -387.24 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512813 | -581.77 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512816 | -512.91 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512817 | -352.63 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512818 | -295.08 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512987 | 1,048.32 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 20/04/2023 | 512988 | 1,080.58 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 25/04/2023 | 512989 | 1,039.25 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 25/04/2023 | 512990 | 1,070.34 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 25/04/2023 | 512991 | -346.38 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 25/04/2023 | 512992 | 1,039.22 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 25/04/2023 | 512993 | 1,036.69 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 25/04/2023 | 512994 | 1,068.62 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 25/04/2023 | 512995 | 1,077.86 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 25/04/2023 | 512996 | 1,032.39 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 25/04/2023 | 512998 | 961.55 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 25/04/2023 | 513005 | 4,929.18 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 25/04/2023 | 513007 | 3,194.33 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 25/04/2023 | 513008 | 4,267.75 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 25/04/2023 | 513009 | 4,042.45 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 25/04/2023 | 513012 | 1,049.09 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 25/04/2023 | 513013 | 6,985.13 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 25/04/2023 | 513026 | 1,063.28 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 25/04/2023 | 513274 | 1,604.17 | Revenue |
| Knightsbridge Fire Group Ltd | Misc Contract Payments | Premises-Related Expenditure | 25/04/2023 | 513267 | 4,936.54 | Capital |
| Knightsbridge Fire Group Ltd | Misc Contract Payments | Premises-Related Expenditure | 25/04/2023 | 513268 | 10,626.01 | Capital |
| Maintel Europe Ltd | Telephones | Supplies And Services | 25/04/2023 | 513102 | 109.25 | Revenue |
| Marks Consulting Partners Ltd | Misc Contract Payments | Premises-Related Expenditure | 25/04/2023 | 512090 | 2,310.00 | Capital |
| Marks Consulting Partners Ltd | Misc Contract Payments | Premises-Related Expenditure | 25/04/2023 | 512605 | 2,310.00 | Capital |
| Marks Consulting Partners Ltd | Misc Contract Payments | Premises-Related Expenditure | 25/04/2023 | 512680 | 924.00 | Capital |
| Marks Consulting Partners Ltd | Misc Contract Payments | Premises-Related Expenditure | 25/04/2023 | 513113 | 462.00 | Capital |
| Martello Building Consultancy | Hra Acquisitions | Premises-Related Expenditure | 04/04/2023 | 512230 | 999.37 | Capital |
| Mears Ltd | Communal | Premises-Related Expenditure | 25/04/2023 | 513253 | 7,204.76 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 25/04/2023 | 512328 | 10,789.02 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 25/04/2023 | 513237 | 3,181.53 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 25/04/2023 | 513252 | 40,257.98 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 25/04/2023 | 513272 | 24,382.54 | Revenue |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 11/04/2023 | 512587 | 34,800.00 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 25/04/2023 | 513251 | 15,742.55 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 25/04/2023 | 513257 | 72,548.58 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 25/04/2023 | 513278 | 13,989.23 | Capital |
| Mears Ltd | Price Per Property | Premises-Related Expenditure | 25/04/2023 | 512331 | 17,590.61 | Revenue |
| Mears Ltd | Price Per Property | Premises-Related Expenditure | 25/04/2023 | 513273 | 79,556.04 | Revenue |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 25/04/2023 | 513235 | 99,926.97 | Revenue |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 25/04/2023 | 513236 | 1,573.98 | Revenue |
| Metroline Security Limited | Misc Contract Payments | Premises-Related Expenditure | 27/04/2023 | 513187 | 9,751.20 | Capital |
| Metroline Security Limited | Misc Contract Payments | Premises-Related Expenditure | 27/04/2023 | 513192 | 9,751.20 | Capital |
| Metroline Security Limited | Misc Contract Payments | Premises-Related Expenditure | 27/04/2023 | 513193 | 9,751.20 | Capital |
| Metroline Security Limited | Misc Contract Payments | Premises-Related Expenditure | 27/04/2023 | 513194 | 9,751.20 | Capital |
| Metroline Security Limited | Misc Contract Payments | Premises-Related Expenditure | 27/04/2023 | 513195 | 9,751.20 | Capital |
| Metroline Security Limited | Misc Contract Payments | Premises-Related Expenditure | 27/04/2023 | 513196 | 9,232.50 | Capital |
| Metroline Security Limited | Misc Contract Payments | Premises-Related Expenditure | 27/04/2023 | 513205 | 9,232.50 | Capital |
| Nec Software Solutions Uk Ltd | Professional Advice & Fees | Supplies And Services | 13/04/2023 | 512337 | 1,980.00 | Revenue |
| Pa Group Uk Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 04/04/2023 | 512314 | 1,968.99 | Revenue |
| Pa Group Uk Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 20/04/2023 | 513074 | 986.54 | Revenue |
| Pa Group Uk Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 20/04/2023 | 513103 | 6,960.00 | Revenue |
| Pa Group Uk Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 20/04/2023 | 513104 | 1,313.84 | Revenue |
| Pa Group Uk Ltd | Misc Contract Payments | Premises-Related Expenditure | 20/04/2023 | 513107 | 3,166.00 | Capital |
| Pa Group Uk Ltd | Misc Contract Payments | Premises-Related Expenditure | 25/04/2023 | 512080 | 1,471.68 | Capital |

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|---------------------------------|--------------------------------|------------------------------|------------|--------|---------------------|---------|
| Pa Group Uk Ltd | Misc Contract Payments | Premises-Related Expenditure | 25/04/2023 | 512084 | 2,483.98 | Capital |
| Pa Group Uk Ltd | Misc Contract Payments | Premises-Related Expenditure | 25/04/2023 | 513254 | 1,587.86 | Capital |
| Satchell Morran Solicitors | Compensation Payments | Supplies And Services | 04/04/2023 | 512292 | 840.00 | Revenue |
| Sundeala Ltd T/A Teacher Boards | Equipment/Furniture - New | Supplies And Services | 25/04/2023 | 513238 | 276.24 | Revenue |
| Thistle Insurance Services | Misc Insurances(Excl Premises) | Supplies And Services | 06/04/2023 | 512516 | 1,933.95 | Revenue |
| Town And Country Cleaners Ltd | Building Cleaning Contract | Premises-Related Expenditure | 06/04/2023 | 512440 | 11,619.83 | Revenue |
| Town And Country Cleaners Ltd | Building Cleaning Contract | Premises-Related Expenditure | 11/04/2023 | 512441 | 10,850.62 | Revenue |
| | | | | | 1,269,581.89 | |

Human Resources

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|-------------------------|----------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Hmrc | Professional Advice & Fees | Supplies And Services | 12/04/2023 | 32272 | 5,005.00 | Revenue |
| Inside Housing Magazine | Advertising For Staff | Employees | 06/04/2023 | 512496 | 1,554.00 | Revenue |
| Mbl (Seminars) Ltd | Misc Training Expenses | Employees | 25/04/2023 | 513224 | 354.00 | Revenue |
| Penna Plc | Advertising For Staff | Employees | 06/04/2023 | 512341 | 4,600.80 | Revenue |
| Penna Plc | Advertising For Staff | Employees | 06/04/2023 | 512342 | 2,688.00 | Revenue |
| Penna Plc | Advertising For Staff | Employees | 06/04/2023 | 512475 | 4,999.20 | Revenue |
| Penna Plc | Advertising For Staff | Employees | 25/04/2023 | 512522 | 2,197.80 | Revenue |
| Prime Start Media Ltd | Advertising For Staff | Employees | 06/04/2023 | 511990 | 295.00 | Revenue |
| Reward Gateway Uk | Employee Benefit Scheme | Employees | 06/04/2023 | 32260 | 1,451.00 | Revenue |
| Tuskerdirect Ltd | Employee Benefit Scheme | Employees | 27/04/2023 | 32320 | 1,277.23 | Revenue |
| | | | | | 24,422.03 | |

Leadership Support

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---------------------------------------|-----------------------|-----------------------|------------|-----------------|------------------|---------------|
| Allen Lane Ltd | Temporary Staff Costs | Employees | 06/04/2023 | 512340 | 4,972.80 | Revenue |
| Allen Lane Ltd | Temporary Staff Costs | Employees | 13/04/2023 | 512669 | 9,945.60 | Revenue |
| Allen Lane Ltd | Temporary Staff Costs | Employees | 20/04/2023 | 513021 | 9,945.60 | Revenue |
| Bournemouth Convention Bureau Limited | Conferences Expenses | Supplies And Services | 06/04/2023 | 512508 | 330.00 | Revenue |
| Local Government Association | Conferences Expenses | Supplies And Services | 27/04/2023 | 512672 | 607.08 | Revenue |
| Penna Plc | Temporary Staff Costs | Employees | 20/04/2023 | 512582 | 26,132.40 | Revenue |
| Penna Plc | Temporary Staff Costs | Employees | 20/04/2023 | 512583 | 5,907.00 | Revenue |
| | | | | | 57,840.48 | |

Planning

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---|-----------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Aecom Infrastructure & Environment Uk Ltd | Professional Advice & Fees | Supplies And Services | 20/04/2023 | 513019 | 2,142.00 | Revenue |
| Anthony Swaine Architecture Ltd | Temporary Staff Costs | Employees | 18/04/2023 | 512456 | 2,183.22 | Revenue |
| Capita Business Services Ltd | Professional Advice & Fees | Supplies And Services | 25/04/2023 | 512863 | 8,968.50 | Revenue |
| Labc | Miscellaneous Subscriptions | Supplies And Services | 11/04/2023 | 511475 | 2,545.74 | Revenue |
| Mills & Reeve Llp Client Account | Professional Advice & Fees | Supplies And Services | 18/04/2023 | 512661 | 26,134.20 | Revenue |
| Portalplan Quest Ltd | Plan Application Fees | Income | 25/04/2023 | 513246 | 462.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 18/04/2023 | 512789 | 1,875.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 18/04/2023 | 512791 | 1,980.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 18/04/2023 | 512794 | 2,010.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 18/04/2023 | 512796 | 1,800.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 18/04/2023 | 512798 | 2,220.00 | Revenue |
| | | | | | 52,320.66 | |

Report Total **3,296,898.05**