

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amazon	Equipment/Furniture - New	Supplies And Services	02/05/2023	513586	599.95	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	11/05/2023	514003	699.90	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/05/2023	513575	322.78	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	23/05/2023	514645	647.78	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	23/05/2023	514646	467.84	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	23/05/2023	514647	2,460.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	23/05/2023	514648	503.83	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	11/05/2023	512867	354.95	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	18/05/2023	512476	1,441.27	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/05/2023	513857	91.86	Revenue
Electronic Temperature Instruments Ltd	Food Hygiene Materials	Supplies And Services	11/05/2023	514036	285.60	Revenue
Four Seasons Fencing Ltd	Professional Advice & Fees	Supplies And Services	11/05/2023	514068	7,195.48	Capital
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	23/05/2023	500956	58.33	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	22/05/2023	32416	358.66	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	04/05/2023	513675	1,386.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	04/05/2023	513674	1,858.94	Revenue
Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	23/05/2023	514659	693.60	Revenue
Intl Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	02/05/2023	32344	702.19	Revenue
Intl Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	31/05/2023	32435	869.69	Revenue
Kent County Council	County Sports Partnerships	Supplies And Services	11/05/2023	514023	3,000.00	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	02/05/2023	511615	636.50	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/05/2023	513579	1,219.97	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/05/2023	513580	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/05/2023	514147	1,005.46	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/05/2023	514148	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/05/2023	514149	1,093.68	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/05/2023	514154	1,073.22	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/05/2023	515009	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/05/2023	515010	1,058.40	Revenue
This Data has been redacted	Burials Income	Income	16/05/2023	514287	391.00	Revenue
Otterpool Park Lip	Misc. Loan Payments	Accountancy	16/05/2023	32388	483,000.00	Capital
Otterpool Park Lip	Misc. Loan Payments	Accountancy	18/05/2023	32401	587,000.00	Capital
Otterpool Park Lip	Share Capital	Accountancy	16/05/2023	32388	7,000.00	Capital
Otterpool Park Lip	Share Capital	Accountancy	18/05/2023	32401	33,000.00	Capital
Otterpool Park Lip	Misc Grants & Contributions	Supplies And Services	22/05/2023	32416	5,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2023	514392	649.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2023	514404	610.51	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/05/2023	514796	817.75	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/05/2023	514797	481.69	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	02/05/2023	513363	2,100.00	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	02/05/2023	513497	1,500.00	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	16/05/2023	514131	1,260.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	09/05/2023	513882	756.00	Revenue
Stratfords Rural Surveyors Ltd	Ppe Acquisitions	Premises-Related Expenditure	04/05/2023	32349	17,058.00	Capital
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	11/05/2023	513781	292.99	Revenue
Wcs Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/05/2023	513219	399.28	Revenue
Wynsdale Waste Management Ltd	Professional Advice & Fees	Supplies And Services	04/05/2023	513565	510.00	Revenue
					1,175,478.94	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Brookland Cep School	Misc Contribs & Reimbursements	Income	23/05/2023	514587	1,800.00	Revenue
Cheriton Road Sports Ground Trust	Misc Grants & Contributions	Supplies And Services	02/05/2023	513572	10,406.25	Revenue
Department Of Education	Professional Advice & Fees	Supplies And Services	25/05/2023	514184	21,130.31	Revenue
Duo Technology Ltd	Misc Grants & Contributions	Supplies And Services	16/05/2023	514056	7,643.73	Revenue
Greatstone Primary School	Misc Contribs & Reimbursements	Income	30/05/2023	514997	1,800.00	Revenue
Heh Global Limited	Misc Grants & Contributions	Supplies And Services	25/05/2023	514859	14,157.39	Revenue
Lf Gas Services Ltd	Equipment/Furniture - New	Supplies And Services	09/05/2023	513881	4,932.00	Revenue
Nic Instruments Ltd	Misc Grants & Contributions	Supplies And Services	25/05/2023	514887	18,558.58	Revenue
Our Community Multi Academy Trust	Misc Contribs & Reimbursements	Income	25/05/2023	514804	1,800.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	511796	526.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	511894	1,328.40	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	511896	1,340.40	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	512001	412.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	512002	1,310.40	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	512004	495.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	512346	394.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	512603	400.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	512618	879.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	512889	466.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	512891	1,292.40	Revenue

Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	513109	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	513110	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/05/2023	512892	1,005.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/05/2023	513111	378.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/05/2023	513112	382.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/05/2023	513372	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/05/2023	513374	536.40	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/05/2023	513378	492.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/05/2023	511258	1,004.40	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/05/2023	511260	478.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/05/2023	511412	333.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/05/2023	511673	525.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/05/2023	511674	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/05/2023	511797	382.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/05/2023	514043	465.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514254	676.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514437	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514438	466.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514439	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514441	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/05/2023	514595	897.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/05/2023	514848	466.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/05/2023	514849	298.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/05/2023	514850	478.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	30/05/2023	514990	556.80	Revenue
Romney Resource 2000 Ltd	Misc Contribs & Reimbursements	Income	23/05/2023	514600	1,800.00	Revenue
R&R Jewellery Limited	Misc Grants & Contributions	Supplies And Services	11/05/2023	514057	6,497.50	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/05/2023	513869	346.50	Revenue
That Nail Place	Misc Grants & Contributions	Supplies And Services	31/05/2023	32435	10,399.92	Revenue
The Looker Newspaper Ltd	Misc Grants & Contributions	Supplies And Services	16/05/2023	514281	9,347.83	Revenue
The Marsh Academy	Misc Contribs & Reimbursements	Income	25/05/2023	514612	4,000.00	Revenue
The Prince'S Trust	Misc Grants & Contributions	Supplies And Services	18/05/2023	514423	7,581.36	Revenue
University Of Kent	Professional Advice & Fees	Supplies And Services	16/05/2023	514208	5,000.00	Revenue
					149,421.77	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	02/05/2023	512285	2,345.66	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	09/05/2023	513799	3,171.40	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	18/05/2023	514214	864.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	18/05/2023	514215	648.00	Capital
A R Cook & Son (Plant Hire) Ltd	Planned Maintenance	Premises-Related Expenditure	18/05/2023	514228	11,940.00	Revenue
Arl Asbestos Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/05/2023	513684	384.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/05/2023	514221	4,377.60	Revenue
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	18/05/2023	514240	549.60	Revenue
Ashley Light Engineering Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/05/2023	513496	1,380.00	Revenue
Atg (Venues) Limited	Electricity	Premises-Related Expenditure	04/05/2023	513392	914.71	Revenue
Bam Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	25/05/2023	514846	178,539.71	Capital
Bell Agricultural Ltd	Equipment/Furniture - New	Supplies And Services	09/05/2023	511524	737.99	Revenue
Bell Agricultural Ltd	Equipment/Furniture - New	Supplies And Services	09/05/2023	513884	1,142.95	Revenue
Bell Agricultural Ltd	Equipment/Furniture - New	Supplies And Services	09/05/2023	513885	3,578.29	Revenue
Bell Agricultural Ltd	Equipment/Furniture - New	Supplies And Services	09/05/2023	513886	259.39	Revenue
Bell Agricultural Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514383	100,946.40	Capital
Bell Agricultural Ltd	Transport - External Hire	Transport Related Expenditure	23/05/2023	513856	18,360.00	Revenue
Ben Helliwell Electrical Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/05/2023	515008	296.18	Revenue
Bh Services	Transport - External Hire	Transport Related Expenditure	16/05/2023	514279	270.00	Revenue
British Parking Association	Miscellaneous Subscriptions	Supplies And Services	30/05/2023	514961	864.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/05/2023	513575	142.27	Revenue
Canterbury Environment Company Limited	Equipment/Furniture - New	Supplies And Services	30/05/2023	514871	1,190.00	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	02/05/2023	513552	900.00	Revenue
Caxton Supplies	Consumables	Supplies And Services	11/05/2023	513560	3,471.48	Revenue
C Brewer & Sons Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514013	346.94	Revenue
C Brewer & Sons Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514014	477.60	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/05/2023	513540	457.96	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/05/2023	514403	252.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	09/05/2023	513795	5,335.68	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	16/05/2023	513794	4,668.72	Revenue
Channel Commercials Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/05/2023	513516	477.60	Revenue
Chunnel Group	Equipment/Furniture - New	Supplies And Services	30/05/2023	514959	180,000.00	Capital
Cleanpark Uk Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/05/2023	513500	2,154.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/05/2023	514589	2,376.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/05/2023	514590	381.12	Revenue
Coopers Window Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/05/2023	514624	900.00	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	25/05/2023	514831	7,920.00	Revenue
Cws Molding Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/05/2023	513717	2,760.00	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	09/05/2023	513857	5.54	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/05/2023	513857	964.64	Revenue
D Shall Developments	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/05/2023	513390	290.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	18/05/2023	514236	262.23	Revenue

Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	18/05/2023	514472	-272.54	Revenue
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	512604	2,160.00	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	514125	2,160.00	Capital
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	18/05/2023	514429	1,383.57	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	02/05/2023	513584	923.04	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/05/2023	514806	2,885.76	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	02/05/2023	513511	272.38	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/05/2023	514882	272.38	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	18/05/2023	514473	2,273.45	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	18/05/2023	514476	1,740.01	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/05/2023	513646	617.14	Revenue
Fsf Fencing Supples Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/05/2023	513786	347.76	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	23/05/2023	500956	1,970.20	Revenue
Glosrose	Mtce/Service/Repairs-External	Transport Related Expenditure	02/05/2023	513585	1,252.80	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	11/05/2023	514047	300.00	Revenue
Gurkha Resource Company Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	11/05/2023	513534	3,420.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	30/05/2023	514963	1,080.00	Revenue
Hmcs	Court Costs	Supplies And Services	18/05/2023	514469	4,000.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/05/2023	512240	1,792.26	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/05/2023	512620	2,738.56	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/05/2023	513713	6,344.98	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/05/2023	511488	2,358.66	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/05/2023	511839	2,105.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/05/2023	514129	5,363.12	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/05/2023	514393	6,472.09	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/05/2023	514446	6,803.95	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/05/2023	514633	7,294.93	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/05/2023	514962	6,008.52	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/05/2023	514971	7,072.28	Revenue
Institute Of Cemetery & Crematorium Management	Miscellaneous Subscriptions	Supplies And Services	16/05/2023	514207	455.00	Revenue
John F Hunt Regeneration Limited	Misc Contract Payments	Premises-Related Expenditure	25/05/2023	514800	245,500.38	Capital
John Williams & Company	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/05/2023	514993	1,106.40	Revenue
John Williams & Company	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/05/2023	514994	1,038.00	Revenue
J Redpath Buchanan & Co Ltd	Cyclical Maintenance	Premises-Related Expenditure	30/05/2023	514830	415.20	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	30/05/2023	514885	5,722.67	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/05/2023	514373	7,419.25	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/05/2023	514377	5,655.17	Revenue
Kent Fire And Rescue Service	Emergency Centre Expenses	Supplies And Services	11/05/2023	513883	14,660.11	Revenue
Kernock Park Plants	Plants Shrubs Trees Etc	Supplies And Services	02/05/2023	513433	4,296.00	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	18/05/2023	514248	450.00	Revenue
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	25/05/2023	514889	937.20	Capital
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	16/05/2023	513349	8,448.00	Capital
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/05/2023	512455	610.84	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	23/05/2023	514459	287.16	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/05/2023	513643	342.00	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	04/05/2023	513642	1,194.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/05/2023	514138	1,800.00	Revenue
Nederman Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	18/05/2023	514395	354.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/05/2023	514609	1,500.00	Revenue
Norman Hall	Play Equipment-Hire,Rep,Mtce	Supplies And Services	23/05/2023	514608	875.00	Revenue
Otterpool Park Llp	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/05/2023	32401	5,000.00	Revenue
Ove Arup & Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	04/05/2023	513676	84,000.00	Capital
Ove Arup & Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	04/05/2023	513677	84,000.00	Capital
Perrys Motor Sales Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	30/05/2023	514983	1,280.22	Revenue
Perrys Motor Sales Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/05/2023	513583	357.18	Revenue
Perrys Motor Sales Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/05/2023	513864	3,831.66	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/05/2023	514955	270.00	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/05/2023	514965	3,259.44	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/05/2023	514966	813.24	Revenue
Rigby Taylor	Equipment/Furniture - New	Supplies And Services	23/05/2023	514677	447.30	Capital
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/05/2023	514011	324.00	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	25/05/2023	514805	4,920.00	Capital
Sharp & Enright	Equipment/Furniture - New	Supplies And Services	23/05/2023	514667	387.72	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/05/2023	514379	3,440.00	Revenue
Skw Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	514580	42,431.37	Capital
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	02/05/2023	513576	2,906.37	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	02/05/2023	513578	7,484.84	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	18/05/2023	32401	4,660.70	Revenue
Solent Truck Parts Ltd	Clothing & Uniforms	Supplies And Services	16/05/2023	514191	2,263.37	Revenue
Southern Testing Laboratories Ltd	Misc Contract Payments	Premises-Related Expenditure	04/05/2023	513551	1,194.00	Capital
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/05/2023	514182	780.00	Revenue
Spectrum Safety	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/05/2023	514671	781.85	Revenue
Spectrum Safety	Cyclical Maintenance	Premises-Related Expenditure	30/05/2023	514669	747.36	Revenue
Spectrum Safety	Cyclical Maintenance	Premises-Related Expenditure	30/05/2023	514670	269.68	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	16/05/2023	514275	103.20	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	18/05/2023	514467	103.20	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	18/05/2023	514468	103.20	Revenue
Tg Baynes Solicitors	Legal Advice	Supplies And Services	16/05/2023	514282	999.00	Revenue
Tg Baynes Solicitors	Legal Advice	Supplies And Services	30/05/2023	514984	891.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	09/05/2023	513863	403.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	11/05/2023	514009	462.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	16/05/2023	514158	462.00	Revenue

Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	18/05/2023	514433	349.20	Revenue
The House Of Flags Limited	Materials	Supplies And Services	16/05/2023	514284	796.01	Revenue
Till Payment Solutions Ltd	Parking Charges	Income	18/05/2023	32401	444.24	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514034	351.90	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	09/05/2023	513875	4,560.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	09/05/2023	513876	1,080.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	16/05/2023	514175	1,117.38	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514251	381.60	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	25/05/2023	514688	935.28	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	30/05/2023	514883	2,820.00	Capital
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	09/05/2023	513780	626.64	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	04/05/2023	513432	650.08	Revenue
					1,204,999.82	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	04/05/2023	513662	3,492.00	Capital
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	09/05/2023	513868	91,023.55	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	11/05/2023	514032	83,672.31	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	30/05/2023	32434	1,008.03	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	30/05/2023	32434	521.09	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	23/05/2023	514243	1,752.00	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	18/05/2023	513436	322.86	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	25/05/2023	514787	8,379.60	Revenue
Bankline	Bank Charges	Supplies And Services	16/05/2023	32388	273.40	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/05/2023	513575	479.95	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	18/05/2023	513656	924.00	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	23/05/2023	514481	924.00	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	02/05/2023	513538	7,952.10	Revenue
Cdw Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	16/05/2023	514155	4,486.37	Revenue
Cdw Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	23/05/2023	514617	1,407.74	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	16/05/2023	514189	7,992.00	Revenue
Creative Folkestone	Quarterhouse Programming Grant	Supplies And Services	02/05/2023	513533	25,000.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/05/2023	513857	377.05	Revenue
David J Payne Carpets	Kent County Council Grant	Income	18/05/2023	514407	1,123.00	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	02/05/2023	513233	3,125.47	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	02/05/2023	513510	7,500.00	Capital
Deos Group.Co.Uk Ltd	Digital Printing-Rental Of Eqpt	Supplies And Services	11/05/2023	514060	2,152.76	Revenue
Design Supply Limited	Equipment/Furniture - New	Supplies And Services	23/05/2023	514241	2,034.00	Revenue
Ebs	Bank Charges	Supplies And Services	25/05/2023	32421	259.65	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	02/05/2023	513530	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	02/05/2023	513531	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/05/2023	512810	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/05/2023	514127	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/05/2023	514128	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/05/2023	514145	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	18/05/2023	514146	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	23/05/2023	514444	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	23/05/2023	514445	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	30/05/2023	514876	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	30/05/2023	514877	1,420.80	Revenue
Edenred	Kent County Council Grant	Income	04/05/2023	32349	100,000.00	Revenue
Environmental Efficiency Limited	Temporary Staff Costs	Employees	18/05/2023	514447	12,960.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	04/05/2023	513555	4,372.50	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	23/05/2023	500956	43.80	Revenue
Gamma Telecom	Telephones	Supplies And Services	16/05/2023	514195	601.14	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	23/05/2023	514691	506.70	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	04/05/2023	513554	363.72	Revenue
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	04/05/2023	513639	1,295.22	Capital
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	04/05/2023	513640	261.60	Capital
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	25/05/2023	514807	360.00	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	16/05/2023	514134	700.80	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	02/05/2023	513529	1,200.00	Revenue
Mms 360 Media Ltd	Professional Advice & Fees	Supplies And Services	04/05/2023	513652	1,800.00	Revenue
Natwest	Bank Charges	Supplies And Services	09/05/2023	32365	255.00	Revenue
Nec Software Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	02/05/2023	513549	600.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	25/05/2023	514786	110,348.40	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	25/05/2023	514694	631.80	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	16/05/2023	514219	3,120.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	16/05/2023	514220	2,340.00	Revenue
Posturite (Uk) Ltd	Staff Health Care	Employees	02/05/2023	513351	1,289.69	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	04/05/2023	513715	5,290.75	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	11/05/2023	514026	2,767.78	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	11/05/2023	514027	450.30	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	11/05/2023	514028	1,309.57	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	11/05/2023	514030	4,728.29	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	11/05/2023	514031	389.60	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	11/05/2023	514066	9,135.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2023	512902	559.73	Revenue

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2023	513526	861.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/05/2023	512862	875.47	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/05/2023	513701	832.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/05/2023	514140	559.73	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/05/2023	514391	775.01	Revenue
Ricoh Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	11/05/2023	514059	2,185.13	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	11/05/2023	514059	3,238.09	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	23/05/2023	514651	511.25	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	23/05/2023	514686	424.21	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	25/05/2023	514888	345.13	Revenue
Sign Graphics	Printing Materials Etc.	Supplies And Services	25/05/2023	514695	315.60	Revenue
Sleeping Giant Media Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	18/05/2023	514176	2,385.00	Revenue
Team (Energy Auditing Agency Ltd)	Ict Contracted Services	Supplies And Services	23/05/2023	514402	1,814.33	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	16/05/2023	514275	2,456.12	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/05/2023	514467	2,392.09	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/05/2023	514468	2,534.40	Revenue
Total Id Limited	Printing Materials Etc.	Supplies And Services	25/05/2023	514619	490.74	Revenue
Virtual Effect Ltd	Ict Contracted Services	Supplies And Services	25/05/2023	514794	4,588.80	Revenue
					568,409.82	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Cheriton Scout Group	Election Expenses Recoverable	Supplies And Services	09/05/2023	513806	300.00	Revenue
1st Hythe Scout Group	Election Expenses Recoverable	Supplies And Services	09/05/2023	513823	300.00	Revenue
1st Hythe Scout Group	Election Expenses Recoverable	Supplies And Services	16/05/2023	514313	300.00	Revenue
1st Lyminge Scout Group	Election Expenses Recoverable	Supplies And Services	09/05/2023	513839	280.00	Revenue
Association Of Electoral Administrators	Election Expenses Recoverable	Supplies And Services	30/05/2023	514991	2,925.60	Revenue
Astra Uk (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	30/05/2023	514958	294.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	30/05/2023	514359	89,098.11	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	18/05/2023	514427	2,293.20	Revenue
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	16/05/2023	514172	1,485.00	Revenue
Christian Community Church (South Kent) Ltd	Election Expenses Recoverable	Supplies And Services	09/05/2023	513813	275.00	Revenue
Civica Election Services Ltd	Canvass	Employees	11/05/2023	514051	2,355.46	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	04/05/2023	513663	2,081.01	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	04/05/2023	513664	3,191.49	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	25/05/2023	514826	6,840.00	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	25/05/2023	514827	2,100.00	Revenue
Democracy Counts	Comp Equip/Software-Mtce Etc	Supplies And Services	25/05/2023	514878	18,000.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/05/2023	510411	7,407.86	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/05/2023	511816	107,563.08	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/05/2023	511847	286.67	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/05/2023	512026	8,462.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/05/2023	512821	478,080.47	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	16/05/2023	513199	479,164.67	Revenue
Everest Security Limited	Election Expenses Recoverable	Supplies And Services	16/05/2023	514162	382.80	Revenue
Folkestone Baptist Church	Election Expenses Recoverable	Supplies And Services	09/05/2023	513818	320.00	Revenue
Folkestone Sports Centre Trust	Election Expenses Recoverable	Supplies And Services	09/05/2023	513828	300.00	Revenue
Folkestone Town Council	Election Expenses Recoverable	Supplies And Services	09/05/2023	513812	250.00	Revenue
Ground Zero Productions Limited	Election Expenses Recoverable	Supplies And Services	23/05/2023	514689	1,971.72	Revenue
Gse Cheriton Parc Limited	Election Expenses Recoverable	Supplies And Services	09/05/2023	513822	475.00	Revenue
Gse Cheriton Parc Limited	Election Expenses Recoverable	Supplies And Services	11/05/2023	514055	609.00	Revenue
Gse Cheriton Parc Limited	Election Expenses Recoverable	Supplies And Services	11/05/2023	514058	-475.00	Revenue
Hawkinge Cricket Club	Election Expenses Recoverable	Supplies And Services	09/05/2023	513826	700.00	Revenue
Hawkinge Town Youth	Election Expenses Recoverable	Supplies And Services	09/05/2023	513827	450.00	Revenue
Holy Trinity Church	Election Expenses Recoverable	Supplies And Services	09/05/2023	513814	660.00	Revenue
Hythe Methodist Church Finance Board	Election Expenses Recoverable	Supplies And Services	09/05/2023	513824	400.00	Revenue
Hythe Methodist Church Finance Board	Election Expenses Recoverable	Supplies And Services	16/05/2023	514288	400.00	Revenue
Kent County Council	Kent Forum Supprt Subscription	Supplies And Services	16/05/2023	514174	4,200.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	23/05/2023	514242	4,697.59	Revenue
Lga	Local Gov Assoc Subscription	Supplies And Services	11/05/2023	32372	10,920.76	Revenue
Local Government Association	Conferences Expenses	Supplies And Services	25/05/2023	514825	2,428.32	Revenue
Lympne Playing Field & Village Hall Committee	Election Expenses Recoverable	Supplies And Services	09/05/2023	513820	270.00	Revenue
Lympne Playing Field & Village Hall Committee	Election Expenses Recoverable	Supplies And Services	16/05/2023	514289	270.00	Revenue
This data has been redacted	Election Expenses Recoverable	Supplies And Services	09/05/2023	513821	400.00	Revenue
This data has been redacted	Election Expenses Recoverable	Supplies And Services	09/05/2023	513845	250.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	16/05/2023	514205	45,115.87	Revenue
Parochial Church Council Of Stanford	Election Expenses Recoverable	Supplies And Services	09/05/2023	513834	350.00	Revenue
Pcc Of Lydd	Election Expenses Recoverable	Supplies And Services	09/05/2023	513848	250.00	Revenue
Pcc Of St Johns Church	Court Costs	Supplies And Services	09/05/2023	513804	416.00	Revenue
Pcc Of St Johns Church Folkestone	Election Expenses Recoverable	Supplies And Services	09/05/2023	513810	416.00	Revenue
Pcc Postling	Election Expenses Recoverable	Supplies And Services	09/05/2023	513833	275.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/05/2023	512903	630.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/05/2023	513527	758.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/05/2023	513700	790.76	Revenue
Rose & Crown Inn-Mr M Hoverd	Election Expenses Recoverable	Supplies And Services	09/05/2023	513850	600.00	Revenue
Royal Mail Group Plc	Canvass	Employees	23/05/2023	514668	339.31	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	04/05/2023	513666	450.67	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	04/05/2023	513723	5,554.68	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	11/05/2023	514049	1,797.77	Revenue

Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	11/05/2023	514050	314.88	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	16/05/2023	514124	380.93	Revenue
Saltwood Village Hall (Rtc)	Election Expenses Recoverable	Supplies And Services	09/05/2023	513825	287.50	Revenue
Sandgate Parish Council	Election Expenses Recoverable	Supplies And Services	09/05/2023	513847	350.00	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	23/05/2023	514401	876.00	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	30/05/2023	513654	354.70	Revenue
St Georges Parochial Church Council	Election Expenses Recoverable	Supplies And Services	09/05/2023	513805	600.00	Revenue
Telefonica Uk Limited	Canvass	Employees	16/05/2023	514275	241.80	Revenue
Telefonica Uk Limited	Canvass	Employees	18/05/2023	514467	241.80	Revenue
Telefonica Uk Limited	Canvass	Employees	18/05/2023	514468	241.80	Revenue
The Salvation Army	Election Expenses Recoverable	Supplies And Services	09/05/2023	513809	345.00	Revenue
Three Hills Sports Park - Shepway Leisure	Election Expenses Recoverable	Supplies And Services	16/05/2023	514123	15,545.70	Revenue
Wards Hotel	Election Expenses Recoverable	Supplies And Services	09/05/2023	513815	550.00	Revenue
					1,349,829.53	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513888	462.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513889	462.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513890	275.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513891	462.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513893	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513894	462.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513895	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513896	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513899	252.00	Revenue
Asbestos Awareness & Abatement Training Co Ltd	Misc Training Expenses	Employees	23/05/2023	514685	1,182.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	09/05/2023	513874	3,121.00	Capital
Ashford Borough Council	Your District Today	Supplies And Services	02/05/2023	513508	483.34	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	04/05/2023	513716	1,000.00	Revenue
British Telecommunications Plc	Grounds Maintenance Etc	Premises-Related Expenditure	02/05/2023	513575	136.80	Revenue
C-Elect Associates Ltd	Ppe Acquisitions	Premises-Related Expenditure	04/05/2023	513661	1,630.74	Capital
Chartered Institute Of Housing	Misc Training Expenses	Employees	18/05/2023	514021	2,250.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	02/05/2023	513546	1,625.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	04/05/2023	513718	1,000.00	Revenue
Coldwell & Shawyer Ltd	Misc Grants & Contributions	Supplies And Services	02/05/2023	513569	9,591.92	Capital
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	09/05/2023	513857	11.46	Revenue
Daytrad Limited	Shepway Home Enablement Serv	Accountancy	02/05/2023	513571	982.00	Capital
Dms Property Maintenance Ltd	Professional Advice & Fees	Supplies And Services	16/05/2023	514256	7,400.68	Revenue
Donna Moring-Grove	Pshg Improvement Initiatives	Supplies And Services	23/05/2023	514635	490.00	Revenue
Dover District Council	Prevention Fund	Supplies And Services	09/05/2023	513711	1,500.00	Revenue
Emabassy Management & Lettings	Prevention Fund	Supplies And Services	23/05/2023	514644	1,935.00	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	11/05/2023	513791	489.29	Revenue
Euroclean Contractors Ltd	Building Cleaning Contract	Premises-Related Expenditure	23/05/2023	514382	530.08	Revenue
Europa Properties - P Ollerenshaw	Prevention Fund	Supplies And Services	04/05/2023	513719	3,020.00	Revenue
Folkestone & Hythe District Council	Prevention Fund	Supplies And Services	30/05/2023	514857	1,284.47	Revenue
Hr Go (Kent) Limited	Basic Salary	Employees	18/05/2023	514478	760.39	Revenue
Hr Go (Kent) Limited	Basic Salary	Employees	18/05/2023	514479	953.71	Revenue
Hr Go (Kent) Limited	Basic Salary	Employees	18/05/2023	514480	773.28	Revenue
Hr Go (Kent) Limited	Basic Salary	Employees	25/05/2023	514799	773.28	Revenue
J Steed Building Services Ltd	Misc Grants & Contributions	Supplies And Services	16/05/2023	514200	6,083.85	Capital
Kent County Council	Misc. Loan Payments	Accountancy	23/05/2023	513532	25,000.00	Capital
Liberty Housing Group Ltd	Prevention Fund	Supplies And Services	23/05/2023	514643	1,500.00	Revenue
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	16/05/2023	514198	5,459.25	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	16/05/2023	514199	7,265.83	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	23/05/2023	514653	4,650.82	Capital
M E Plumbing	Heating Loans	Accountancy	11/05/2023	514048	11,640.00	Capital
Nowmedical	Prevention Fund	Supplies And Services	18/05/2023	514264	432.00	Revenue
Ogi Properties Limited	Private Sector Offer	Supplies And Services	09/05/2023	513865	2,000.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	11/05/2023	513655	9,562.00	Revenue
Porchlight	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/05/2023	514628	558.00	Revenue
Rapid Ramp Ltd	Misc Grants & Contributions	Supplies And Services	02/05/2023	513543	10,731.00	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2023	514376	1,302.48	Revenue
Serveco	Prevention Fund	Supplies And Services	18/05/2023	514434	6,440.00	Revenue
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	02/05/2023	513545	843.23	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	30/05/2023	514998	1,635.67	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	30/05/2023	514999	15,601.59	Capital
Sunny Lodge Guest House	Prevention Fund	Supplies And Services	11/05/2023	514054	760.00	Revenue
Sunny Lodge Guest House	Prevention Fund	Supplies And Services	18/05/2023	514435	1,520.00	Revenue
The Loxley Group Ltd T/A Planx Press	Private Sector Offer	Supplies And Services	23/05/2023	514443	654.00	Revenue
The Windsor Hotel Kim Bryant So Trading	Private Sector Offer	Supplies And Services	09/05/2023	513803	811.17	Revenue
Tintagel Homes Limited	Prevention Fund	Supplies And Services	18/05/2023	514477	510.00	Revenue
Tintagel Homes Limited	Prevention Fund	Supplies And Services	25/05/2023	514815	540.00	Revenue
Tintagel Homes Limited	Prevention Fund	Supplies And Services	25/05/2023	514817	510.00	Revenue
Tintagel Homes Limited	Prevention Fund	Supplies And Services	25/05/2023	514818	510.00	Revenue
Tintagel Homes Limited	Prevention Fund	Supplies And Services	25/05/2023	514819	540.00	Revenue
Town & Country Housing	Heating Loans	Accountancy	16/05/2023	514193	1,170.00	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	02/05/2023	513544	1,293.72	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	02/05/2023	513570	1,157.03	Capital

Town & Country Housing	Misc Grants & Contributions	Supplies And Services	02/05/2023	513573	5,549.75	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	16/05/2023	514192	877.90	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	16/05/2023	514194	736.06	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	16/05/2023	514196	661.12	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	16/05/2023	514197	6,264.97	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	23/05/2023	514673	7,954.79	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	23/05/2023	514674	23,898.68	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	23/05/2023	514676	25,851.80	Capital
Town & Country Housing	Subs To Professional Bodies	Employees	23/05/2023	514672	22,275.00	Revenue
					261,206.15	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	512895	24,688.27	Capital
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	514285	-420.38	Capital
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	514286	-1,366.25	Capital
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	514399	8,666.82	Capital
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	514400	9,055.72	Capital
Affinity Water Limited	Water Services	Premises-Related Expenditure	09/05/2023	513797	697.82	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	30/05/2023	32434	556.65	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	23/05/2023	514483	600.00	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	09/05/2023	513867	36,095.65	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	513212	6,971.40	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	513858	10,530.71	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	513859	8,746.87	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	513860	8,000.82	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	513861	6,771.89	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	513862	6,992.93	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	513866	137,978.27	Capital
Bond Turner Limited	Compensation Payments	Supplies And Services	23/05/2023	514702	378.49	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	02/05/2023	513575	96.37	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/05/2023	513575	330.91	Revenue
Conveyancing Direct	Hra Acquisitions	Premises-Related Expenditure	30/05/2023	32434	280,000.00	Capital
Cornerstone Barristers	Legal Expenses	Employees	16/05/2023	514203	2,100.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/05/2023	513857	1,423.82	Revenue
Driscoll Kingston	Compensation Payments	Supplies And Services	16/05/2023	514266	6,189.24	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	509705	1,006.36	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	509914	1,103.40	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	514610	1,332.10	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	25/05/2023	514822	1,687.20	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	30/05/2023	514881	3,696.00	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/05/2023	513872	1,012.21	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/05/2023	513873	36,793.08	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	04/05/2023	513537	330.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	16/05/2023	514244	330.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2023	514573	330.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	16/05/2023	514151	330.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	16/05/2023	514252	990.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	30/05/2023	514618	12,636.00	Capital
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	514396	123,394.68	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/05/2023	514584	3,630.88	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	09/05/2023	512753	-403.86	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	09/05/2023	512997	1,073.38	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	09/05/2023	513011	4,339.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	09/05/2023	513790	2,159.37	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/05/2023	514361	3,686.60	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/05/2023	514362	4,197.39	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/05/2023	514363	3,509.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/05/2023	514365	758.89	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/05/2023	514366	3,272.25	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/05/2023	514367	2,622.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/05/2023	514368	1,743.29	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/05/2023	514370	7,441.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/05/2023	514867	1,237.60	Revenue
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	11/05/2023	514064	20,071.36	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	11/05/2023	514065	146,035.68	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	514424	2,274.44	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	514425	20,071.36	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	25/05/2023	514852	88,321.80	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	25/05/2023	514853	4,722.67	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	25/05/2023	514854	306.41	Capital
M3 Housing	Misc Contract Payments	Premises-Related Expenditure	16/05/2023	514278	1,128.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	23/05/2023	514459	109.37	Revenue
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	04/05/2023	513499	1,848.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	16/05/2023	513682	2,310.00	Capital
Martello Building Consultantancy	Hra Acquisitions	Premises-Related Expenditure	18/05/2023	514190	999.37	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2023	510428	52,753.52	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2023	510429	608.55	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2023	514622	12,965.68	Revenue

Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2023	514623	95,224.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/05/2023	514874	26,333.15	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/05/2023	513704	12,831.46	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	514461	74,509.32	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	514463	44,505.66	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	514464	23,774.42	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	510423	2,336.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	510427	9,901.47	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	514625	2,336.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	514626	9,537.37	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	25/05/2023	514873	85,920.52	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/05/2023	510424	1,009.29	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/05/2023	510425	5,125.04	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/05/2023	510426	39,963.55	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/05/2023	514620	71,054.97	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	511710	6,312.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	511711	6,396.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	511712	6,312.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	510340	6,252.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	510341	11,130.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	514139	12,330.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	514141	5,061.60	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	513387	19,425.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	513388	15,930.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	513680	15,825.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	513683	24,892.50	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	513688	10,358.40	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	514022	270.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	514637	540.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	514654	5,988.00	Capital
Mill Farm Meadow Hawkinge Kent Mgt Co Ltd	Misc Rechargeable Costs	Supplies And Services	23/05/2023	514640	250.00	Revenue
Mill Farm Meadow Hawkinge Kent Mgt Co Ltd	Misc Rechargeable Costs	Supplies And Services	23/05/2023	514641	250.00	Revenue
Mowl & Mowl	Hra Acquisitions	Premises-Related Expenditure	03/05/2023	32346	195,000.00	Capital
This data has been redacted	Professional Advice & Fees	Supplies And Services	11/05/2023	514046	3,600.00	Revenue
Northern Housing Consortium Ltd	Professional Advice & Fees	Supplies And Services	02/05/2023	513535	1,621.80	Revenue
Ovo Energy	Electricity	Premises-Related Expenditure	18/05/2023	512616	328.94	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/05/2023	512079	2,916.96	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/05/2023	512082	6,634.61	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/05/2023	513513	5,503.73	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/05/2023	513515	2,029.92	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/05/2023	514630	8,653.45	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/05/2023	514631	8,853.96	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	11/05/2023	512083	825.60	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	11/05/2023	513514	1,601.28	Capital
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/05/2023	514276	3,645.89	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	18/05/2023	513518	1,776.41	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/05/2023	515006	43,710.41	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/05/2023	515007	4,077.50	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	30/05/2023	515005	10,679.40	Capital
The Compliance Workbook Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	514575	4,128.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	04/05/2023	513721	1,993.25	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	18/05/2023	513782	12,744.62	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	18/05/2023	513783	11,900.96	Revenue
Town & Country Housing	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	514638	11,562.97	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/05/2023	514432	738.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/05/2023	514699	251.38	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/05/2023	514788	738.00	Revenue
United Living South Ltd	Misc Contract Payments	Premises-Related Expenditure	16/05/2023	514204	21,213.20	Capital
Vinci Construction Uk Limited	Misc Contract Payments	Premises-Related Expenditure	30/05/2023	511478	70,897.26	Capital
Vinci Construction Uk Limited	Misc Contract Payments	Premises-Related Expenditure	30/05/2023	515003	73,431.74	Capital
					2,296,797.72	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Haymarket Media Group Ltd	Advertising For Staff	Employees	18/05/2023	514163	2,370.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	10/05/2023	32370	5,197.00	Revenue
Keep Britain Tidy	Misc Training Expenses	Employees	23/05/2023	514578	474.00	Revenue
Marsh Groundworks Uk Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	30/05/2023	514967	1,746.00	Revenue
Penna Plc	Advertising For Staff	Employees	04/05/2023	513506	4,999.20	Revenue
Redactive	Advertising For Staff	Employees	04/05/2023	513649	3,402.00	Revenue
Reward Gateway (Uk) Ltd	Employee Benefit Scheme	Employees	04/05/2023	513705	1,992.00	Revenue
Reward Gateway (Uk) Ltd	Employee Benefit Scheme	Employees	11/05/2023	32372	1,550.00	Revenue
Reward Gateway (Uk) Ltd	Employee Benefit Scheme	Employees	25/05/2023	32421	860.00	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	16/05/2023	32388	1,517.19	Revenue
					24,107.39	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	04/05/2023	513564	8,702.40	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	04/05/2023	513651	4,972.80	Revenue
Local Government Association	Conferences Expenses	Supplies And Services	25/05/2023	514823	-607.08	Revenue
Penna Plc	Temporary Staff Costs	Employees	09/05/2023	513855	20,496.00	Revenue
					33,564.12	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Capita Business Services Ltd	Temporary Staff Costs	Employees	02/05/2023	513567	17,488.39	Revenue
Design South East	Subs To Professional Bodies	Employees	02/05/2023	511006	3,600.00	Revenue
Haymarket Media Group Ltd	Subs To Professional Bodies	Employees	04/05/2023	513703	6,474.00	Revenue
Haymarket Media Group Ltd	Subs To Professional Bodies	Employees	09/05/2023	513702	4,885.00	Revenue
Kent County Council	Archaeological Advice	Supplies And Services	23/05/2023	514591	10,130.40	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	02/05/2023	512499	12,900.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	11/05/2023	513653	6,600.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	11/05/2023	513559	2,412.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	18/05/2023	512662	7,710.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	18/05/2023	513558	5,313.98	Revenue
					77,513.77	

Report Total: 7,141,329.03