

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

**Cust Case Reg & Communities**

| Supplier Name                              | Description                    | Category                      | Date Paid  | Transaction Ref | Gross Amount      | Type of Spend |
|--|--------------------------------|-------------------------------|------------|-----------------|-------------------|---------------|
| 1st Cheriton Scout Group                   | Ward Budget                    | Supplies And Services         | 28/09/2023 | 520359          | 500.00            | Revenue       |
| 1st Sellindge Scout Group                  | Ward Budget                    | Supplies And Services         | 12/09/2023 | 519732          | 500.00            | Revenue       |
| Allstar Business Solutions Ltd             | Petrol & Oil                   | Transport Related Expenditure | 05/09/2023 | 519384          | 282.57            | Revenue       |
| A & R Products (South East) Ltd            | Materials                      | Supplies And Services         | 07/09/2023 | 519044          | 911.46            | Revenue       |
| Bell Brush                                 | Materials                      | Supplies And Services         | 19/09/2023 | 519868          | 287.34            | Revenue       |
| Brenzett & Snargate Pcc                    | Ward Budget                    | Supplies And Services         | 28/09/2023 | 520364          | 500.00            | Revenue       |
| Browne Jacobson                            | Misc Supplies & Services       | Supplies And Services         | 15/09/2023 | 32697           | 9,050.27          | Capital       |
| Commercial Services Kent Ltd               | Transport - External Hire      | Transport Related Expenditure | 07/09/2023 | 519580          | 1,035.55          | Revenue       |
| Commercial Services Kent Ltd               | Transport - External Hire      | Transport Related Expenditure | 28/09/2023 | 519688          | 392.98            | Revenue       |
| Commercial Services Kent Ltd               | Transport - External Hire      | Transport Related Expenditure | 28/09/2023 | 519690          | 1,553.33          | Revenue       |
| Daisy Corporate Services Trading Limited   | Telephones                     | Supplies And Services         | 05/09/2023 | 519409          | 156.23            | Revenue       |
| Daisy Corporate Services Trading Limited   | Telephones                     | Supplies And Services         | 28/09/2023 | 520379          | 52.24             | Revenue       |
| Everest Security Limited                   | Temporary Staff Costs          | Employees                     | 14/09/2023 | 519772          | 619.20            | Revenue       |
| Fairways Garage Ltd                        | Professional Advice & Fees     | Supplies And Services         | 19/09/2023 | 519561          | 891.00            | Revenue       |
| Folkestone Music Town Cic                  | Ward Budget                    | Supplies And Services         | 12/09/2023 | 519733          | 400.00            | Revenue       |
| Folkestone Music Town Cic                  | Ward Budget                    | Supplies And Services         | 12/09/2023 | 519735          | 400.00            | Revenue       |
| Folkestone Music Town Cic                  | Ward Budget                    | Supplies And Services         | 12/09/2023 | 519737          | 400.00            | Revenue       |
| Fyp Youth Charity                          | Ward Budget                    | Supplies And Services         | 19/09/2023 | 520056          | 819.99            | Revenue       |
| Global                                     | Credit Card Charges/Commission | Supplies And Services         | 19/09/2023 | 32701           | 619.47            | Revenue       |
| Idom Merebrook Ltd                         | Conland Cons & Oth Prof Fees   | Supplies And Services         | 07/09/2023 | 519529          | 2,070.00          | Revenue       |
| Keep Britain Tidy                          | Misc Training Expenses         | Employees                     | 28/09/2023 | 520343          | 270.00            | Revenue       |
| Kent County Council                        | Events Projects                | Supplies And Services         | 12/09/2023 | 519765          | 2,100.00          | Revenue       |
| Kent County Council                        | Land Registry Fees             | Supplies And Services         | 14/09/2023 | 519537          | 1,512.00          | Revenue       |
| Kent County Council                        | Misc Grants & Contributions    | Supplies And Services         | 14/09/2023 | 519850          | 12,891.60         | Revenue       |
| Local Partnerships Lp                      | Professional Advice & Fees     | Supplies And Services         | 28/09/2023 | 520341          | 35,370.84         | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 05/09/2023 | 519297          | 1,084.42          | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 05/09/2023 | 519298          | 1,023.12          | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 07/09/2023 | 519579          | 846.72            | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 07/09/2023 | 519581          | 864.14            | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 14/09/2023 | 519848          | 1,005.46          | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 14/09/2023 | 519849          | 888.00            | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 14/09/2023 | 519893          | 1,058.40          | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 14/09/2023 | 519894          | 1,084.42          | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 28/09/2023 | 520212          | 1,084.42          | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 28/09/2023 | 520213          | 1,058.40          | Revenue       |
| This data has been redacted                | Burials Income                 | Income                        | 05/09/2023 | 519437          | 621.00            | Revenue       |
| Onnpoint Training                          | Misc Training Expenses         | Employees                     | 07/09/2023 | 519567          | 275.00            | Revenue       |
| Otterpool LLP                              | Misc. Loan Payments            | Accountancy                   | 18/09/2023 | 32700           | 711,650.00        | Capital       |
| Otterpool LLP                              | Share Capital                  | Accountancy                   | 18/09/2023 | 32700           | 72,180.00         | Capital       |
| Pinnacle Response Ltd                      | Equipment/Furniture - New      | Supplies And Services         | 07/09/2023 | 519530          | 1,472.40          | Revenue       |
| Ppl Prs Ltd                                | Licences                       | Supplies And Services         | 12/09/2023 | 519766          | 476.74            | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs          | Employees                     | 07/09/2023 | 519558          | 554.50            | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs          | Employees                     | 14/09/2023 | 519782          | 694.52            | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs          | Employees                     | 21/09/2023 | 520149          | 694.52            | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs          | Employees                     | 28/09/2023 | 520333          | 694.52            | Revenue       |
| Rps Consulting Services Ltd                | Conland Cons & Oth Prof Fees   | Supplies And Services         | 19/09/2023 | 520030          | 849.60            | Revenue       |
| Sarah Thomas Community Consulting          | Misc Grants & Contributions    | Supplies And Services         | 28/09/2023 | 520268          | 750.00            | Revenue       |
| St Mary In The Marsh Project Fund          | Ward Budget                    | Supplies And Services         | 19/09/2023 | 520055          | 996.80            | Revenue       |
| The Harvey Grammar School                  | Ward Budget                    | Supplies And Services         | 19/09/2023 | 520054          | 250.00            | Revenue       |
| The Sports Trust                           | Community Partnerships         | Supplies And Services         | 07/09/2023 | 519526          | 3,000.00          | Revenue       |
| The Sports Trust                           | Community Partnerships         | Supplies And Services         | 07/09/2023 | 519527          | 2,000.00          | Revenue       |
| Veolia Es (Uk) Ltd - Use This Account      | Contract-Dry Recyclables       | Third Party Payments          | 07/09/2023 | 519546          | 292.99            | Revenue       |
| W J Farrier & Son Ltd                      | Public Health Act Burials Exp  | Supplies And Services         | 05/09/2023 | 519439          | 927.00            | Revenue       |
| W J Farrier & Son Ltd                      | Public Health Act Burials Exp  | Supplies And Services         | 05/09/2023 | 519440          | 927.00            | Revenue       |
| Youth Unity Cic                            | Crime&Disorder Reduction Inits | Supplies And Services         | 28/09/2023 | 520344          | 2,500.00          | Revenue       |
|  |                                |                               |            |                 | <b>885,390.16</b> |               |

**Economic Development**

| Supplier Name                            | Description                 | Category              | Date Paid  | Transaction Ref | Gross Amount | Type of Spend |
|--|-----------------------------|-----------------------|------------|-----------------|--------------|---------------|
| Folkestone Holidays Ltd                  | Misc Grants & Contributions | Supplies And Services | 12/09/2023 | 518652          | 3,063.87     | Revenue       |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New   | Supplies And Services | 14/09/2023 | 519901          | 598.80       | Revenue       |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New   | Supplies And Services | 14/09/2023 | 519902          | 502.80       | Revenue       |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New   | Supplies And Services | 14/09/2023 | 519905          | 622.80       | Revenue       |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New   | Supplies And Services | 14/09/2023 | 519906          | 598.80       | Revenue       |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New   | Supplies And Services | 14/09/2023 | 519908          | 622.80       | Revenue       |
| Rye Oils Ltd                             | Equip/Furn-Hire Repair Mtce | Supplies And Services | 19/09/2023 | 520046          | 414.75       | Revenue       |
| S Asling Gas & Utily Services            | Equip/Furn-Hire Repair Mtce | Supplies And Services | 05/09/2023 | 519405          | 2,440.00     | Revenue       |
| The Prince'S Trust                       | Misc Grants & Contributions | Supplies And Services | 12/09/2023 | 518210          | 18,099.90    | Revenue       |



|   |                                |                               |            |        |                   |         |
|---|--------------------------------|-------------------------------|------------|--------|-------------------|---------|
| Slicker Recycling                         | Mtce/Service/Repairs - Parts   | Transport Related Expenditure | 14/09/2023 | 519926 | 268.92            | Revenue |
| Smith Woolley                             | Miscellaneous Expenditure      | Supplies And Services         | 15/09/2023 | 32697  | 3,932.32          | Revenue |
| Solent Truck Parts Ltd                    | Clothing & Uniforms            | Supplies And Services         | 28/09/2023 | 520215 | 2,055.00          | Revenue |
| Thanet Waste Services Ltd T/A Tw Services | Provision Of Skips             | Premises-Related Expenditure  | 07/09/2023 | 519033 | 403.20            | Revenue |
| Thanet Waste Services Ltd T/A Tw Services | Provision Of Skips             | Premises-Related Expenditure  | 28/09/2023 | 520307 | 403.20            | Revenue |
| Thanet Waste Services Ltd T/A Tw Services | Provision Of Skips             | Premises-Related Expenditure  | 28/09/2023 | 520308 | 349.20            | Revenue |
| Threds Construction Ltd                   | Planned Maintenance            | Premises-Related Expenditure  | 28/09/2023 | 519987 | 2,601.60          | Revenue |
| Till Payment Solutions Ltd                | Parking Charges                | Income                        | 18/09/2023 | 32700  | 745.38            | Revenue |
| Tudor (Uk) Ltd T/A Tudor Environmental    | Clothing & Uniforms            | Supplies And Services         | 05/09/2023 | 519138 | 360.00            | Revenue |
| Tudor (Uk) Ltd T/A Tudor Environmental    | Consumables                    | Supplies And Services         | 05/09/2023 | 519138 | 63.60             | Revenue |
| Tudor (Uk) Ltd T/A Tudor Environmental    | Tools                          | Supplies And Services         | 05/09/2023 | 519138 | 181.26            | Revenue |
| Tunstall Healthcare (Uk) Ltd              | Equipment/Furniture - New      | Supplies And Services         | 28/09/2023 | 520284 | 588.00            | Capital |
| Tunstall Healthcare (Uk) Ltd              | Equipment/Furniture - New      | Supplies And Services         | 28/09/2023 | 520290 | 935.28            | Capital |
| Veolia Es (Uk) Ltd - Use This Account     | Contract-Dry Recyclables       | Third Party Payments          | 12/09/2023 | 519547 | 715.04            | Revenue |
| Wallgate Ltd                              | Consumables                    | Supplies And Services         | 14/09/2023 | 519853 | 528.72            | Revenue |
| Wcs Services Limited                      | Cyclical Maintenance           | Premises-Related Expenditure  | 12/09/2023 | 519525 | 772.24            | Revenue |
| Wills Garage                              | Mtce/Service/Repairs-External  | Transport Related Expenditure | 14/09/2023 | 519781 | 285.33            | Revenue |
| Wills Garage                              | Mtce/Service/Repairs-External  | Transport Related Expenditure | 28/09/2023 | 520306 | 382.00            | Revenue |
| Wilmoths Citroen                          | Purch Of Commercial Vehs&Plant | Transport Related Expenditure | 19/09/2023 | 519992 | 38,917.24         | Capital |
|   |                                |                               |            |        | <b>283,329.88</b> |         |

### 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 | 28/09/2023 | 520266          | 1,003.20          | Revenue       |
| Bevan Brittan                              | Legal Expenses               | Employees             | 21/09/2023 | 518639          | 1,695.00          | Revenue       |
| Castle Gate International Ltd              | Temporary Staff Costs        | Employees             | 07/09/2023 | 519338          | 4,910.40          | Revenue       |
| Cdw Limited                                | Comp Equip/Software-Mtce Etc | Supplies And Services | 14/09/2023 | 519874          | 2,577.36          | Revenue       |
| Cdw Limited                                | Comp Equip/Software-Mtce Etc | Supplies And Services | 28/09/2023 | 520337          | 520.43            | Revenue       |
| Centerprise International                  | Ict Disaster Recovery Exp    | Supplies And Services | 28/09/2023 | 520298          | 10,747.20         | Revenue       |
| Civica Uk Limited                          | Ict Contracted Services      | Supplies And Services | 19/09/2023 | 519988          | 16,042.06         | Revenue       |
| Civica Uk Limited                          | Ict Contracted Services      | Supplies And Services | 19/09/2023 | 520068          | -8,881.85         | Revenue       |
| Contacta Systems Ltd                       | Comp Equip/Software-Mtce Etc | Supplies And Services | 14/09/2023 | 519879          | 3,286.27          | Revenue       |
| Cpd Online College Ltd                     | Misc Training Expenses       | Employees             | 19/09/2023 | 520057          | 825.60            | Revenue       |
| Daisy Corporate Services Trading Limited   | Telephones                   | Supplies And Services | 05/09/2023 | 519409          | 351.19            | Revenue       |
| Daisy Corporate Services Trading Limited   | Telephones                   | Supplies And Services | 28/09/2023 | 520379          | 304.44            | Revenue       |
| David J Payne Carpets                      | Kent County Council Grant    | Income                | 19/09/2023 | 520001          | 1,279.00          | Revenue       |
| Delta 4 Services Ltd                       | Computer Software - New      | Supplies And Services | 14/09/2023 | 519895          | 18,000.00         | Revenue       |
| Farrar Planning Ltd                        | Temporary Staff Costs        | Employees             | 05/09/2023 | 519410          | 5,967.50          | Revenue       |
| Focus 4 U Ltd                              | Ict Contracted Services      | Supplies And Services | 21/09/2023 | 520151          | 47,496.06         | Revenue       |
| Gamma Telecom                              | Telephones                   | Supplies And Services | 14/09/2023 | 519900          | 620.64            | Revenue       |
| This data has been redacted                | Misc Grants & Contributions  | Supplies And Services | 21/09/2023 | 520205          | 500.00            | Revenue       |
| Its Training (Uk) Ltd                      | Misc Training Expenses       | Employees             | 12/09/2023 | 519571          | 1,479.60          | Revenue       |
| Jadu Creative Limited                      | Comp Equip/Software-Mtce Etc | Supplies And Services | 12/09/2023 | 519705          | 9,360.00          | Revenue       |
| Kcc  | Pensions Back Funding        | Employees             | 11/09/2023 | 32691           | 79,833.33         | Revenue       |
| Kent Food Hubs Cic                         | Misc Grants & Contributions  | Supplies And Services | 21/09/2023 | 520206          | 16,000.00         | Revenue       |
| Kpmsg Llp                                  | Professional Advice & Fees   | Supplies And Services | 12/09/2023 | 519757          | 44,835.05         | Revenue       |
| Lvb Creative                               | Professional Advice & Fees   | Supplies And Services | 28/09/2023 | 520346          | 4,400.00          | Revenue       |
| This data has been redacted                | Misc Grants & Contributions  | Supplies And Services | 28/09/2023 | 520372          | 300.00            | Revenue       |
| Natwest                                    | Bank Charges                 | Supplies And Services | 01/09/2023 | 32680           | 2,500.00          | Revenue       |
| Nexstor Limited                            | Ict Contracted Services      | Supplies And Services | 05/09/2023 | 519341          | 471.60            | Revenue       |
| Nexstor Limited                            | Ict Contracted Services      | Supplies And Services | 28/09/2023 | 520291          | 631.80            | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Misc Training Expenses       | Employees             | 07/09/2023 | 519555          | 558.89            | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Misc Training Expenses       | Employees             | 07/09/2023 | 519556          | 762.12            | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Misc Training Expenses       | Employees             | 14/09/2023 | 519784          | 939.95            | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Misc Training Expenses       | Employees             | 21/09/2023 | 520147          | 939.95            | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Misc Training Expenses       | Employees             | 28/09/2023 | 520331          | 939.95            | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs        | Employees             | 07/09/2023 | 519029          | 889.82            | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs        | Employees             | 07/09/2023 | 519557          | 499.49            | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs        | Employees             | 14/09/2023 | 519783          | 681.12            | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs        | Employees             | 21/09/2023 | 520148          | 840.05            | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs        | Employees             | 28/09/2023 | 520332          | 749.23            | Revenue       |
| Royal Mail                                 | Printing Materials Etc.      | Supplies And Services | 12/09/2023 | 519741          | 322.73            | Revenue       |
| Royal Mail                                 | Printing Materials Etc.      | Supplies And Services | 12/09/2023 | 519742          | 805.48            | Revenue       |
| R & R Audio Visual Ltd                     | Computer Equipment-New       | Supplies And Services | 14/09/2023 | 519933          | 1,460.34          | Capital       |
| Satisnet                                   | Ict Contracted Services      | Supplies And Services | 14/09/2023 | 519932          | 3,494.34          | Revenue       |
| The Sandgate Society                       | Misc Grants & Contributions  | Supplies And Services | 21/09/2023 | 520207          | 6,180.00          | Revenue       |
|  |                              |                       |            |                 | <b>287,119.34</b> |               |

### Governance Law & Reg Services

| Supplier Name                           | Description                   | Category             | Date Paid  | Transaction Ref | Gross Amount | Type of Spend |
|---|-------------------------------|----------------------|------------|-----------------|--------------|---------------|
| Association Of Electoral Administrators | Canvass                       | Employees            | 12/09/2023 | 519764          | 594.00       | Revenue       |
| Astra Uk (Contractors) Ltd              | Contract - Waste/Recyc/Cleans | Third Party Payments | 12/09/2023 | 519554          | 2,076.00     | Revenue       |
| Atg (Venues) Limited                    | Contract- Leisure Management  | Third Party Payments | 05/09/2023 | 518557          | 89,098.11    | Revenue       |
| Atg (Venues) Limited                    | Contract- Leisure Management  | Third Party Payments | 12/09/2023 | 519747          | 89,098.11    | Revenue       |

|                             |                               |                              |            |        |                   |         |
|-----------------------------|-------------------------------|------------------------------|------------|--------|-------------------|---------|
| Bevan Brittan               | Professional Advice & Fees    | Supplies And Services        | 28/09/2023 | 519413 | 7,587.00          | Revenue |
| Bevan Brittan               | Professional Advice & Fees    | Supplies And Services        | 28/09/2023 | 520292 | 1,161.00          | Revenue |
| Countrystyle Recycling Ltd  | Contract - Waste/Recyc/Cleans | Third Party Payments         | 12/09/2023 | 519541 | 15,306.00         | Revenue |
| Democracy Counts            | Canvass                       | Employees                    | 28/09/2023 | 520264 | 950.06            | Revenue |
| Democracy Counts            | Election Expenses Recoverable | Supplies And Services        | 28/09/2023 | 520301 | 528.00            | Revenue |
| Dover District Council      | Contract - Waste/Recyc/Cleans | Third Party Payments         | 12/09/2023 | 517690 | 4,960.32          | Revenue |
| Francis Taylor Building     | Professional Advice & Fees    | Supplies And Services        | 05/09/2023 | 519432 | 900.00            | Revenue |
| Kent Gurkha Company Limited | Building Cleaning Contract    | Premises-Related Expenditure | 07/09/2023 | 519586 | 4,697.59          | Revenue |
| Nsl Ltd                     | Contract-Parking Enforce Mgmt | Third Party Payments         | 05/09/2023 | 519435 | 50,813.40         | Revenue |
| Reclamet Limited            | Contract - Waste/Recyc/Cleans | Third Party Payments         | 28/09/2023 | 520296 | 420.00            | Revenue |
|                             |                               |                              |            |        | <b>268,189.59</b> |         |

## Housing

| Supplier Name                              | Description                   | Category                     | Date Paid  | Transaction Ref | Gross Amount      | Type of Spend |
|--|-------------------------------|------------------------------|------------|-----------------|-------------------|---------------|
| Arun Estate Agencies Ltd                   | Bed & Breakfast Accommodation | Supplies And Services        | 19/09/2023 | 520069          | 1,830.77          | Revenue       |
| A W Construction Ltd                       | Misc Grants & Contributions   | Supplies And Services        | 28/09/2023 | 520365          | 10,349.50         | Capital       |
| C-Elect Associates Ltd                     | Grounds Maintenance Etc       | Premises-Related Expenditure | 19/09/2023 | 519899          | 910.48            | Revenue       |
| Channel Cars Folkestone Ltd                | Your District Today           | Supplies And Services        | 07/09/2023 | 519578          | 258.00            | Revenue       |
| Closomat Ltd                               | Misc Grants & Contributions   | Supplies And Services        | 14/09/2023 | 519915          | 4,650.00          | Capital       |
| Daisy Corporate Services Trading Limited   | Grounds Maintenance Etc       | Premises-Related Expenditure | 05/09/2023 | 519409          | 11.46             | Revenue       |
| Daisy Corporate Services Trading Limited   | Grounds Maintenance Etc       | Premises-Related Expenditure | 28/09/2023 | 520379          | 11.45             | Revenue       |
| Daytrad Ltd                                | Misc Grants & Contributions   | Supplies And Services        | 19/09/2023 | 520049          | 5,992.19          | Capital       |
| Dignity Access Ltd                         | Misc Grants & Contributions   | Supplies And Services        | 21/09/2023 | 520155          | 26,600.00         | Capital       |
| Europa Properties - P Ollerenshaw          | Private Sector Offer          | Supplies And Services        | 14/09/2023 | 519927          | 2,850.00          | Revenue       |
| Folkestone & Hythe District Council        | Prevention Fund               | Supplies And Services        | 05/09/2023 | 519325          | 1,190.68          | Revenue       |
| Folkestone & Hythe District Council        | Prevention Fund               | Supplies And Services        | 14/09/2023 | 519924          | 525.63            | Revenue       |
| Higher Elevation Mobility Lift Specialists | Misc Grants & Contributions   | Supplies And Services        | 28/09/2023 | 520287          | 6,105.00          | Capital       |
| Hr Go (Kent) Limited                       | Basic Salary                  | Employees                    | 05/09/2023 | 519166          | 425.30            | Revenue       |
| This data has been redacted                | Private Sector Offer          | Supplies And Services        | 14/09/2023 | 519928          | 3,600.00          | Revenue       |
| J Steed Building Services Ltd              | Misc Grants & Contributions   | Supplies And Services        | 21/09/2023 | 520201          | 8,049.12          | Capital       |
| Nowmedical                                 | Prevention Fund               | Supplies And Services        | 05/09/2023 | 519294          | 576.00            | Revenue       |
| Paramount Independent Property Services Lp | Self Contained Nightly Lets   | Supplies And Services        | 21/09/2023 | 519391          | 23,470.00         | Revenue       |
| This data has been redacted                | Private Sector Offer          | Supplies And Services        | 14/09/2023 | 519925          | 385.00            | Revenue       |
| Shepway Building Contactors                | Misc Grants & Contributions   | Supplies And Services        | 14/09/2023 | 519918          | 3,108.66          | Capital       |
| Stretton & Lang Builder Ltd                | Misc Grants & Contributions   | Supplies And Services        | 14/09/2023 | 519920          | 8,496.97          | Capital       |
| Stretton & Lang Builder Ltd                | Misc Grants & Contributions   | Supplies And Services        | 14/09/2023 | 519922          | 3,332.87          | Capital       |
| The Hamlet Hotel (Kent) Ltd                | Bed & Breakfast Accommodation | Supplies And Services        | 12/09/2023 | 519739          | 12,600.00         | Revenue       |
| The Hamlet Hotel (Kent) Ltd                | Bed & Breakfast Accommodation | Supplies And Services        | 28/09/2023 | 520309          | 12,600.00         | Revenue       |
| Town & Country Housing                     | Misc Grants & Contributions   | Supplies And Services        | 14/09/2023 | 519914          | 564.00            | Capital       |
| Town & Country Housing                     | Misc Grants & Contributions   | Supplies And Services        | 14/09/2023 | 519916          | 1,111.56          | Capital       |
| Town & Country Housing                     | Misc Grants & Contributions   | Supplies And Services        | 14/09/2023 | 519919          | 1,294.36          | Capital       |
| Town & Country Housing                     | Misc Grants & Contributions   | Supplies And Services        | 14/09/2023 | 519921          | 1,246.66          | Capital       |
| Town & Country Housing                     | Misc Grants & Contributions   | Supplies And Services        | 19/09/2023 | 520045          | 1,267.06          | Capital       |
| Town & Country Housing                     | Misc Grants & Contributions   | Supplies And Services        | 19/09/2023 | 520048          | 868.87            | Capital       |
| Town & Country Housing                     | Misc Grants & Contributions   | Supplies And Services        | 28/09/2023 | 520366          | 1,496.33          | Capital       |
| Town & Country Housing                     | Shepway Home Enablement Serv  | Accountancy                  | 14/09/2023 | 519923          | 2,793.54          | Capital       |
| Westward Ho Hotel Limited                  | Bed & Breakfast Accommodation | Supplies And Services        | 12/09/2023 | 519711          | 294.00            | Revenue       |
| Westward Ho Hotel Limited                  | Bed & Breakfast Accommodation | Supplies And Services        | 12/09/2023 | 519712          | 294.00            | Revenue       |
| Westward Ho Hotel Limited                  | Bed & Breakfast Accommodation | Supplies And Services        | 12/09/2023 | 519713          | 294.00            | Revenue       |
| Westward Ho Hotel Limited                  | Bed & Breakfast Accommodation | Supplies And Services        | 12/09/2023 | 519714          | 294.00            | Revenue       |
| Westward Ho Hotel Limited                  | Bed & Breakfast Accommodation | Supplies And Services        | 12/09/2023 | 519715          | 294.00            | Revenue       |
| Westward Ho Hotel Limited                  | Bed & Breakfast Accommodation | Supplies And Services        | 12/09/2023 | 519718          | 294.00            | Revenue       |
| Westward Ho Hotel Limited                  | Bed & Breakfast Accommodation | Supplies And Services        | 12/09/2023 | 519719          | 294.00            | Revenue       |
| Westward Ho Hotel Limited                  | Bed & Breakfast Accommodation | Supplies And Services        | 12/09/2023 | 519720          | 294.00            | Revenue       |
| Westward Ho Hotel Limited                  | Bed & Breakfast Accommodation | Supplies And Services        | 19/09/2023 | 519709          | 294.00            | Revenue       |
| Westward Ho Hotel Limited                  | Bed & Breakfast Accommodation | Supplies And Services        | 19/09/2023 | 519710          | 294.00            | Revenue       |
| Westward Ho Hotel Limited                  | Bed & Breakfast Accommodation | Supplies And Services        | 19/09/2023 | 519749          | 294.00            | Revenue       |
| Westward Ho Hotel Limited                  | Bed & Breakfast Accommodation | Supplies And Services        | 19/09/2023 | 519750          | 294.00            | Revenue       |
| Westward Ho Hotel Limited                  | Bed & Breakfast Accommodation | Supplies And Services        | 19/09/2023 | 519854          | 294.00            | Revenue       |
| Westward Ho Hotel Limited                  | Bed & Breakfast Accommodation | Supplies And Services        | 28/09/2023 | 520145          | 294.00            | Revenue       |
| Westward Ho Hotel Limited                  | Bed & Breakfast Accommodation | Supplies And Services        | 28/09/2023 | 520146          | 294.00            | Revenue       |
|  |                               |                              |            |                 | <b>152,981.46</b> |               |

## Housing Revenue Account

| Supplier Name                      | Description            | Category                     | Date Paid  | Transaction Ref | Gross Amount | Type of Spend |
|------------------------------------|------------------------|------------------------------|------------|-----------------|--------------|---------------|
| Affinity Water Limited             | Water Services         | Premises-Related Expenditure | 21/09/2023 | 519762          | 1,922.43     | Revenue       |
| Aj Mobility Ltd T/A Ajm Healthcare | Maintenance Of Lifts   | Premises-Related Expenditure | 28/09/2023 | 520323          | 840.00       | Revenue       |
| Antony Hodari Solicitors           | Compensation Payments  | Supplies And Services        | 05/09/2023 | 519408          | 2,435.00     | Revenue       |
| Aran Insulation Ltd                | Misc Contract Payments | Premises-Related Expenditure | 12/09/2023 | 519300          | 8,125.00     | Capital       |
| Aran Insulation Ltd                | Misc Contract Payments | Premises-Related Expenditure | 12/09/2023 | 519301          | 7,250.00     | Capital       |
| Aran Insulation Ltd                | Misc Contract Payments | Premises-Related Expenditure | 12/09/2023 | 519302          | 14,796.12    | Capital       |
| Aran Insulation Ltd                | Misc Contract Payments | Premises-Related Expenditure | 12/09/2023 | 519303          | 8,125.00     | Capital       |
| Aran Insulation Ltd                | Misc Contract Payments | Premises-Related Expenditure | 12/09/2023 | 519304          | 8,125.00     | Capital       |
| Aran Insulation Ltd                | Misc Contract Payments | Premises-Related Expenditure | 12/09/2023 | 519305          | 15,325.28    | Capital       |

|   |                                |                               |            |        |            |         |
|---|--------------------------------|-------------------------------|------------|--------|------------|---------|
| Aran Insulation Ltd                       | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519306 | 14,860.63  | Capital |
| Aran Insulation Ltd                       | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519307 | 7,250.00   | Capital |
| Aran Insulation Ltd                       | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519308 | 13,906.33  | Capital |
| Aran Insulation Ltd                       | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519309 | 8,125.00   | Capital |
| Aran Insulation Ltd                       | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519310 | 7,250.00   | Capital |
| Aran Insulation Ltd                       | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519311 | 8,125.00   | Capital |
| Aran Insulation Ltd                       | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519312 | 15,084.22  | Capital |
| Aran Insulation Ltd                       | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519313 | 14,461.02  | Capital |
| Aran Insulation Ltd                       | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519314 | 8,125.00   | Capital |
| Aran Insulation Ltd                       | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519315 | 20,020.72  | Capital |
| Aran Insulation Ltd                       | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519316 | 8,125.00   | Capital |
| Aran Insulation Ltd                       | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519317 | 8,125.00   | Capital |
| Aran Insulation Ltd                       | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519318 | 8,125.00   | Capital |
| Aran Insulation Ltd                       | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519319 | 8,125.00   | Capital |
| Aran Insulation Ltd                       | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519320 | 20,388.61  | Capital |
| Barnes Solicitors Llp Office Account      | Compensation Payments          | Supplies And Services         | 21/09/2023 | 520159 | 5,100.00   | Revenue |
| Becket Chambers Canterbury                | Misc Contract Payments         | Premises-Related Expenditure  | 21/09/2023 | 520196 | 1,200.00   | Revenue |
| Bell Decorating Group Ltd                 | Hra R&M-Int & Ext Decs         | Premises-Related Expenditure  | 05/09/2023 | 519415 | 10,493.46  | Revenue |
| Bell Decorating Group Ltd                 | Hra R&M-Int & Ext Decs         | Premises-Related Expenditure  | 05/09/2023 | 519417 | 18,456.00  | Revenue |
| Bell Decorating Group Ltd                 | Hra R&M-Int & Ext Decs         | Premises-Related Expenditure  | 05/09/2023 | 519418 | 2,652.79   | Revenue |
| Bell Decorating Group Ltd                 | Hra R&M-Int & Ext Decs         | Premises-Related Expenditure  | 05/09/2023 | 519419 | 18,289.32  | Revenue |
| Bell Decorating Group Ltd                 | Hra R&M-Int & Ext Decs         | Premises-Related Expenditure  | 05/09/2023 | 519420 | 1,802.21   | Revenue |
| Bell Decorating Group Ltd                 | Hra R&M-Int & Ext Decs         | Premises-Related Expenditure  | 05/09/2023 | 519422 | 10,969.94  | Revenue |
| Bell Decorating Group Ltd                 | Misc Contract Payments         | Premises-Related Expenditure  | 05/09/2023 | 519194 | 5,150.42   | Capital |
| Bell Decorating Group Ltd                 | Misc Contract Payments         | Premises-Related Expenditure  | 05/09/2023 | 519423 | 477.77     | Capital |
| Bell Decorating Group Ltd                 | Misc Contract Payments         | Premises-Related Expenditure  | 05/09/2023 | 519424 | 17,307.10  | Capital |
| Bell Decorating Group Ltd                 | Misc Contract Payments         | Premises-Related Expenditure  | 05/09/2023 | 519425 | 5,282.95   | Capital |
| Brachers                                  | Hra New Build                  | Premises-Related Expenditure  | 15/09/2023 | 32697  | 192,118.50 | Capital |
| British Gas                               | Hra R & M - All Areas          | Premises-Related Expenditure  | 07/09/2023 | 519369 | 323.87     | Revenue |
| Browne Jacobson Llp                       | Professional Advice & Fees     | Supplies And Services         | 28/09/2023 | 520281 | 552.00     | Revenue |
| Daisy Corporate Services Trading Limited  | Telephones                     | Supplies And Services         | 05/09/2023 | 519409 | 1,454.78   | Revenue |
| Daisy Corporate Services Trading Limited  | Telephones                     | Supplies And Services         | 28/09/2023 | 520379 | 1,435.52   | Revenue |
| Drain & Sewage Pumping Systems Services L | Hra R & M - All Areas          | Premises-Related Expenditure  | 05/09/2023 | 519388 | 523.20     | Revenue |
| Drain & Sewage Pumping Systems Services L | Mtce/Service/Repairs-External  | Transport Related Expenditure | 05/09/2023 | 519387 | 288.55     | Capital |
| Drain & Sewage Pumping Systems Services L | Mtce/Service/Repairs-External  | Transport Related Expenditure | 05/09/2023 | 519389 | 295.20     | Capital |
| Fire Compliance Management Services Ltd   | Misc Contract Payments         | Premises-Related Expenditure  | 05/09/2023 | 519296 | 9,298.59   | Revenue |
| First Dispute Management                  | Compensation Payments          | Supplies And Services         | 28/09/2023 | 520378 | 2,000.00   | Revenue |
| Gas Advisory Services Ltd                 | Professional Advice & Fees     | Supplies And Services         | 28/09/2023 | 520328 | 1,828.80   | Revenue |
| Gas Advisory Services Ltd                 | Professional Advice & Fees     | Supplies And Services         | 28/09/2023 | 520384 | 2,112.00   | Revenue |
| Green Box Recycling Kent                  | Hra R & M - All Areas          | Premises-Related Expenditure  | 05/09/2023 | 519442 | 594.00     | Revenue |
| Hallet and Co                             | Afgan/Ukraine Resettmnt Scheme | Premises-Related Expenditure  | 04/09/2023 | 32681  | 285,000.00 | Capital |
| Housemark Ltd                             | Miscellaneous Subscriptions    | Supplies And Services         | 05/09/2023 | 519152 | 11,404.80  | Revenue |
| Kent County Council (Kcs)                 | Electricity                    | Premises-Related Expenditure  | 21/09/2023 | 520033 | 2,923.72   | Revenue |
| Kent County Council (Kcs)                 | Gas                            | Premises-Related Expenditure  | 05/09/2023 | 518743 | 265.84     | Revenue |
| Kent County Council (Kcs)                 | Gas                            | Premises-Related Expenditure  | 07/09/2023 | 518742 | 2,404.53   | Revenue |
| Kent County Council (Kcs)                 | Gas                            | Premises-Related Expenditure  | 19/09/2023 | 520022 | 262.92     | Revenue |
| Kent County Council (Kcs)                 | Gas                            | Premises-Related Expenditure  | 21/09/2023 | 520012 | 2,857.98   | Revenue |
| Kent County Council (Kcs)                 | Gas                            | Premises-Related Expenditure  | 21/09/2023 | 520014 | 1,938.77   | Revenue |
| Kent County Council (Kcs)                 | Gas                            | Premises-Related Expenditure  | 21/09/2023 | 520015 | 687.47     | Revenue |
| Kent County Council (Kcs)                 | Gas                            | Premises-Related Expenditure  | 21/09/2023 | 520016 | 305.09     | Revenue |
| Kent County Council (Kcs)                 | Gas                            | Premises-Related Expenditure  | 21/09/2023 | 520017 | 1,496.69   | Revenue |
| Kent County Council (Kcs)                 | Gas                            | Premises-Related Expenditure  | 21/09/2023 | 520018 | 1,964.07   | Revenue |
| Kent County Council (Kcs)                 | Gas                            | Premises-Related Expenditure  | 21/09/2023 | 520019 | 1,633.32   | Revenue |
| Kent County Council (Kcs)                 | Gas                            | Premises-Related Expenditure  | 21/09/2023 | 520020 | 3,043.41   | Revenue |
| Kent County Council (Kcs)                 | Gas                            | Premises-Related Expenditure  | 21/09/2023 | 520024 | 1,979.02   | Revenue |
| Kent County Council (Kcs)                 | Gas                            | Premises-Related Expenditure  | 28/09/2023 | 520357 | 712.42     | Revenue |
| Knightsbridge Fire Group Ltd              | Misc Contract Payments         | Premises-Related Expenditure  | 07/09/2023 | 519612 | 12,826.10  | Capital |
| Knightsbridge Fire Group Ltd              | Misc Contract Payments         | Premises-Related Expenditure  | 07/09/2023 | 519613 | 4,352.35   | Capital |
| Knightsbridge Fire Group Ltd              | Misc Contract Payments         | Premises-Related Expenditure  | 07/09/2023 | 519614 | 18,249.17  | Capital |
| Knightsbridge Fire Group Ltd              | Misc Contract Payments         | Premises-Related Expenditure  | 07/09/2023 | 519615 | 10,609.24  | Capital |
| Knightsbridge Fire Group Ltd              | Misc Contract Payments         | Premises-Related Expenditure  | 07/09/2023 | 519616 | 58,613.96  | Capital |
| Liberay Legal Limited                     | Compensation Payments          | Supplies And Services         | 05/09/2023 | 519406 | 2,500.00   | Revenue |
| Liberay Legal Limited                     | Compensation Payments          | Supplies And Services         | 28/09/2023 | 520377 | 6,000.00   | Revenue |
| M3 Housing                                | Misc Contract Payments         | Premises-Related Expenditure  | 14/09/2023 | 519570 | 3,298.00   | Capital |
| Maintel Europe Ltd                        | Telephones                     | Supplies And Services         | 19/09/2023 | 520008 | 80.58      | Revenue |
| Martello Building Consultantancy          | Hra Acquisitions               | Premises-Related Expenditure  | 14/09/2023 | 519870 | 499.72     | Capital |
| Mcdermott Smith Law Ltd                   | Compensation Payments          | Supplies And Services         | 05/09/2023 | 519407 | 750.00     | Revenue |
| Mears Ltd                                 | Communal                       | Premises-Related Expenditure  | 21/09/2023 | 519592 | 10,218.86  | Revenue |
| Mears Ltd                                 | Hra R & M - All Areas          | Premises-Related Expenditure  | 21/09/2023 | 519598 | 2,049.74   | Revenue |
| Mears Ltd                                 | Hra R & M - All Areas          | Premises-Related Expenditure  | 21/09/2023 | 519599 | 22,138.00  | Revenue |
| Mears Ltd                                 | Hra R & M - All Areas          | Premises-Related Expenditure  | 21/09/2023 | 520135 | 33,485.15  | Revenue |
| Mears Ltd                                 | Hra R & M - All Areas          | Premises-Related Expenditure  | 21/09/2023 | 520187 | 33,485.15  | Revenue |
| Mears Ltd                                 | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519758 | 2,714.44   | Capital |
| Mears Ltd                                 | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519759 | 30,552.49  | Capital |
| Mears Ltd                                 | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519760 | 6,215.60   | Capital |
| Mears Ltd                                 | Misc Contract Payments         | Premises-Related Expenditure  | 12/09/2023 | 519761 | 2,753.36   | Capital |
| Mears Ltd                                 | Misc Contract Payments         | Premises-Related Expenditure  | 21/09/2023 | 519601 | 4,921.78   | Capital |
| Mears Ltd                                 | Misc Contract Payments         | Premises-Related Expenditure  | 21/09/2023 | 520216 | 2,225.66   | Revenue |
| Mears Ltd                                 | Misc Contract Payments         | Premises-Related Expenditure  | 28/09/2023 | 520321 | 16,115.42  | Capital |

|                                      |                                |                              |            |        |                     |         |
|--------------------------------------|--------------------------------|------------------------------|------------|--------|---------------------|---------|
| Mears Ltd                            | Misc Contract Payments         | Premises-Related Expenditure | 28/09/2023 | 520324 | 43,991.61           | Capital |
| Mears Ltd                            | Misc Contract Payments         | Premises-Related Expenditure | 28/09/2023 | 520325 | 66,115.07           | Capital |
| Mears Ltd                            | Misc Contract Payments         | Premises-Related Expenditure | 28/09/2023 | 520326 | 2,295.00            | Capital |
| Mears Ltd                            | Price Per Property             | Premises-Related Expenditure | 21/09/2023 | 520136 | 85,920.52           | Revenue |
| Mears Ltd                            | Price Per Property             | Premises-Related Expenditure | 21/09/2023 | 520186 | 85,920.52           | Revenue |
| Mears Ltd                            | Resp Reps Non Ppp              | Premises-Related Expenditure | 21/09/2023 | 519594 | 104,375.38          | Revenue |
| Mears Ltd                            | Resp Reps Non Ppp              | Premises-Related Expenditure | 21/09/2023 | 519595 | 1,370.05            | Revenue |
| Mears Ltd                            | Resp Reps Non Ppp              | Premises-Related Expenditure | 21/09/2023 | 520188 | 1,125.19            | Revenue |
| Mears Ltd                            | Resp Reps Non Ppp              | Premises-Related Expenditure | 21/09/2023 | 520190 | 1,704.09            | Revenue |
| Mears Ltd                            | Resp Reps Non Ppp              | Premises-Related Expenditure | 28/09/2023 | 519596 | 7,212.30            | Revenue |
| Metroline Security Limited           | Hra R&M-Re-Wiring              | Premises-Related Expenditure | 21/09/2023 | 519542 | 5,820.00            | Revenue |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure | 05/09/2023 | 519232 | 4,050.00            | Capital |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure | 05/09/2023 | 519234 | 4,287.60            | Capital |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure | 05/09/2023 | 519235 | 4,050.00            | Capital |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure | 05/09/2023 | 519239 | 6,180.00            | Capital |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure | 14/09/2023 | 519237 | 4,050.00            | Capital |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure | 14/09/2023 | 519238 | 4,050.00            | Capital |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure | 14/09/2023 | 519857 | 4,287.60            | Capital |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure | 21/09/2023 | 519543 | 2,338.20            | Capital |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure | 28/09/2023 | 519532 | 15,480.00           | Capital |
| M&J Group Construction & Roofing Ltd | Misc Contract Payments         | Premises-Related Expenditure | 21/09/2023 | 519691 | 77,252.76           | Capital |
| Pa Group Uk Ltd                      | Hra R & M - All Areas          | Premises-Related Expenditure | 21/09/2023 | 520203 | 6,012.77            | Revenue |
| Pa Group Uk Ltd                      | Hra R & M - All Areas          | Premises-Related Expenditure | 21/09/2023 | 520204 | 5,142.38            | Revenue |
| Pa Group Uk Ltd                      | Hra R & M - All Areas          | Premises-Related Expenditure | 28/09/2023 | 520028 | 6,929.53            | Revenue |
| Pa Group Uk Ltd                      | Hra R & M - All Areas          | Premises-Related Expenditure | 28/09/2023 | 520029 | 3,451.69            | Revenue |
| Rock Compliance Ltd                  | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 21/09/2023 | 520184 | 2,770.87            | Revenue |
| Rock Compliance Ltd                  | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 21/09/2023 | 520185 | 1,216.80            | Revenue |
| Southern Electric                    | Electricity                    | Premises-Related Expenditure | 28/09/2023 | 520367 | 442.87              | Revenue |
| Southern Water Services Ltd          | Water Services                 | Premises-Related Expenditure | 28/09/2023 | 520032 | 1,851.32            | Revenue |
| Swale Heating Limited                | Afgan/Ukraine Resettmnt Scheme | Premises-Related Expenditure | 05/09/2023 | 518770 | 608.82              | Capital |
| Swale Heating Limited                | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 05/09/2023 | 518734 | 6,914.02            | Revenue |
| Swale Heating Limited                | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 05/09/2023 | 518771 | 45,193.15           | Revenue |
| Swale Heating Limited                | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 28/09/2023 | 520381 | 6,273.50            | Revenue |
| Swale Heating Limited                | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 28/09/2023 | 520383 | 42,573.82           | Revenue |
| Swale Heating Limited                | Misc Contract Payments         | Premises-Related Expenditure | 05/09/2023 | 518732 | 2,970.00            | Capital |
| Swale Heating Limited                | Misc Contract Payments         | Premises-Related Expenditure | 28/09/2023 | 520382 | 100,383.60          | Capital |
| The Compliance Workbook Ltd          | Misc Contract Payments         | Premises-Related Expenditure | 28/09/2023 | 520009 | 11,659.20           | Revenue |
| The Woodley Coles Llp                | Misc Contract Payments         | Premises-Related Expenditure | 05/09/2023 | 519142 | 4,836.00            | Capital |
| Thistle Insurance Services           | Misc Insurances(Excl Premises) | Supplies And Services        | 14/09/2023 | 519917 | 2,016.19            | Revenue |
| Town And Country Cleaners Ltd        | Building Cleaning Contract     | Premises-Related Expenditure | 07/09/2023 | 519534 | 12,940.98           | Revenue |
| Town And Country Cleaners Ltd        | Building Cleaning Contract     | Premises-Related Expenditure | 07/09/2023 | 519535 | 11,900.96           | Revenue |
| Tunstall Healthcare (Uk) Ltd         | Equip/Furn-Hire Repair Mtce    | Supplies And Services        | 05/09/2023 | 519224 | 251.38              | Revenue |
| Tunstall Healthcare (Uk) Ltd         | Equip/Furn-Hire Repair Mtce    | Supplies And Services        | 21/09/2023 | 520026 | 963.36              | Revenue |
| Usr Ltd                              | Resp Reps Non Ppp              | Premises-Related Expenditure | 12/09/2023 | 519145 | 4,621.02            | Revenue |
| Vinci Construction Uk Limited        | Misc Contract Payments         | Premises-Related Expenditure | 12/09/2023 | 519153 | 434,576.39          | Capital |
| Wrekin Windows                       | Misc Contract Payments         | Premises-Related Expenditure | 21/09/2023 | 520191 | 76,267.09           | Capital |
| Wrekin Windows                       | Misc Contract Payments         | Premises-Related Expenditure | 28/09/2023 | 520339 | 10,881.40           | Capital |
| Wrekin Windows                       | Misc Contract Payments         | Premises-Related Expenditure | 28/09/2023 | 520354 | 94,465.86           | Capital |
|                                      |                                |                              |            |        | <b>2,580,573.01</b> |         |

## Human Resources

| Supplier Name                           | Description                  | Category              | Date Paid  | Transaction Ref | Gross Amount     | Type of Spend |
|---|------------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Commercial Services Kent Ltd            | Criminal Records Bureau Fees | Supplies And Services | 28/09/2023 | 520313          | 666.00           | Revenue       |
| Commercial Services Kent Ltd            | Criminal Records Bureau Fees | Supplies And Services | 28/09/2023 | 520320          | 384.00           | Revenue       |
| Commercial Services Kent Ltd            | Criminal Records Bureau Fees | Supplies And Services | 28/09/2023 | 520329          | 808.00           | Revenue       |
| Doran Scott Williams & Co Ltd           | Misc Training Expenses       | Employees             | 07/09/2023 | 518956          | 7,560.00         | Revenue       |
| Doran Scott Williams & Co Ltd           | Misc Training Expenses       | Employees             | 07/09/2023 | 518957          | 3,000.00         | Revenue       |
| Haymarket Media Group Ltd               | Advertising For Staff        | Employees             | 05/09/2023 | 519399          | 2,247.60         | Revenue       |
| Hmrc                                    | Professional Advice & Fees   | Supplies And Services | 11/09/2023 | 32691           | 5,063.00         | Revenue       |
| Institute Of Leadership & Management    | Misc Training Expenses       | Employees             | 12/09/2023 | 518920          | 558.00           | Revenue       |
| Reward Gateway (Uk) Ltd                 | Employee Benefit Scheme      | Employees             | 07/09/2023 | 32686           | 997.00           | Revenue       |
| Reward Gateway (Uk) Ltd                 | Employee Benefit Scheme      | Employees             | 19/09/2023 | 520067          | 19,900.80        | Revenue       |
| The Commission For Local Administration | Misc Training Expenses       | Employees             | 07/09/2023 | 519060          | 750.00           | Revenue       |
| Tuskerdirect                            | Employee Benefit Scheme      | Employees             | 01/09/2023 | 32680           | 3,301.01         | Revenue       |
| Tusker Ltd                              | Employee Benefit Scheme      | Employees             | 18/09/2023 | 32700           | 3,313.51         | Revenue       |
|   |                              |                       |            |                 | <b>48,548.92</b> |               |

## Leadership Support

| Supplier Name  | Description           | Category  | Date Paid  | Transaction Ref | Gross Amount    | Type of Spend |
|----------------|-----------------------|-----------|------------|-----------------|-----------------|---------------|
| Allen Lane Ltd | Temporary Staff Costs | Employees | 07/09/2023 | 519559          | 2,366.40        | Revenue       |
| Allen Lane Ltd | Temporary Staff Costs | Employees | 14/09/2023 | 519892          | 2,366.40        | Revenue       |
| Allen Lane Ltd | Temporary Staff Costs | Employees | 21/09/2023 | 520128          | 3,549.60        | Revenue       |
|                |                       |           |            |                 | <b>8,282.40</b> |               |

|                 |
|-----------------|
| <b>Planning</b> |
|-----------------|

| Supplier Name                                | Description                | Category              | Date Paid  | Transaction Ref | Gross Amount     | Type of Spend |
|--|----------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Anthony Swaine Architecture Ltd              | Temporary Staff Costs      | Employees             | 07/09/2023 | 519340          | 1,965.00         | Revenue       |
| Bloomfields Limited                          | Professional Advice & Fees | Supplies And Services | 12/09/2023 | 519748          | 4,752.96         | Revenue       |
| Brg Interim Solutions Ltd                    | Temporary Staff Costs      | Employees             | 07/09/2023 | 519582          | 6,300.00         | Revenue       |
| Brg Interim Solutions Ltd                    | Temporary Staff Costs      | Employees             | 19/09/2023 | 520059          | 2,520.00         | Revenue       |
| Brg Interim Solutions Ltd                    | Temporary Staff Costs      | Employees             | 19/09/2023 | 520060          | 9,450.00         | Revenue       |
| Brg Interim Solutions Ltd                    | Temporary Staff Costs      | Employees             | 19/09/2023 | 520061          | 3,150.00         | Revenue       |
| Buckles Solicitors Llp                       | Professional Advice & Fees | Supplies And Services | 19/09/2023 | 520050          | 1,781.00         | Revenue       |
| Buckles Solicitors Llp                       | Professional Advice & Fees | Supplies And Services | 19/09/2023 | 520051          | 3,038.00         | Revenue       |
| Capita Business Services Ltd                 | Professional Advice & Fees | Supplies And Services | 28/09/2023 | 519203          | 13,374.91        | Revenue       |
| Capita Business Services Ltd                 | Temporary Staff Costs      | Employees             | 05/09/2023 | 517694          | 16,345.00        | Revenue       |
| Capita Business Services Ltd                 | Temporary Staff Costs      | Employees             | 05/09/2023 | 519436          | 5,151.86         | Revenue       |
| Cornerstone Barristers                       | Professional Advice & Fees | Supplies And Services | 14/09/2023 | 519867          | 3,000.00         | Revenue       |
| Kent Wildlife Trust Consultancy Services Ltd | Professional Advice & Fees | Supplies And Services | 12/09/2023 | 519695          | 3,618.00         | Revenue       |
| Lichfields Uk                                | Professional Advice & Fees | Supplies And Services | 07/09/2023 | 516171          | 7,200.00         | Revenue       |
| Lichfields Uk                                | Professional Advice & Fees | Supplies And Services | 07/09/2023 | 519032          | 6,000.00         | Revenue       |
| Portalplan Quest Ltd                         | Plan Application Fees      | Income                | 05/09/2023 | 519336          | 462.00           | Revenue       |
|  |                            |                       |            |                 | <b>88,108.73</b> |               |

|                     |                     |
|---------------------|---------------------|
| <b>Report Total</b> | <b>4,629,488.01</b> |
|---------------------|---------------------|