

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

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	11/07/2023	516901	4,568.40	Capital
Channel Rotary	Ward Budget	Supplies And Services	04/07/2023	516598	300.00	Revenue
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	19/07/2023	517160	315.00	Revenue
Chittendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	19/07/2023	517450	-315.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	06/07/2023	516589	380.30	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	27/07/2023	517673	517.78	Revenue
Co-Op Funeralcare	Public Health Act Burials Exp	Supplies And Services	20/07/2023	517478	315.00	Revenue
Custom Folkestone C.I.C	Ward Budget	Supplies And Services	13/07/2023	517150	400.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	11/07/2023	516979	258.24	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	31/07/2023	32582	618.39	Revenue
Folkestone Pride	Ward Budget	Supplies And Services	13/07/2023	517151	300.00	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	19/07/2023	32555	711.95	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	25/07/2023	516730	2,962.69	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	25/07/2023	516731	1,650.00	Revenue
Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	04/07/2023	516558	393.60	Revenue
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	Employees	27/07/2023	517695	310.00	Revenue
J P Lennard Ltd	Materials	Supplies And Services	27/07/2023	516960	607.56	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	27/07/2023	516960	841.72	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	06/07/2023	516516	2,217.60	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	06/07/2023	516560	2,016.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	04/07/2023	516494	1,005.46	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	04/07/2023	516495	1,067.22	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	11/07/2023	516860	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	11/07/2023	516861	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/07/2023	517249	926.10	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/07/2023	517322	1,217.26	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/07/2023	517608	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/07/2023	517610	1,253.86	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	04/07/2023	516538	750.00	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	04/07/2023	516613	500.00	Revenue
Otterpool Park LLP	Misc. Loan Payments	Accountancy	17/07/2023	32549	785,000.00	Capital
Otterpool Park LLP	Share Capital	Accountancy	17/07/2023	32549	5,000.00	Capital
Places For Leisure Ltd	Misc Training Expenses	Employees	11/07/2023	516920	250.00	Revenue
Project Salus Cic	Ward Budget	Supplies And Services	18/07/2023	517305	300.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/07/2023	516704	672.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/07/2023	517226	386.47	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/07/2023	517228	683.33	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/07/2023	517559	672.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/07/2023	517561	442.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/07/2023	517666	672.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/07/2023	517667	694.52	Revenue
Romney Marsh Community Hub	Ward Budget	Supplies And Services	04/07/2023	516597	250.00	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	04/07/2023	516510	3,060.00	Revenue
Strange Cargo	Ward Budget	Supplies And Services	18/07/2023	517310	500.00	Revenue
Strange Cargo	Ward Budget	Supplies And Services	18/07/2023	517313	400.00	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	27/07/2023	516710	336.00	Revenue
The Harvey Grammar School	Ward Budget	Supplies And Services	04/07/2023	516535	500.00	Revenue
The Harvey Grammar School	Ward Budget	Supplies And Services	04/07/2023	516536	500.00	Revenue
The Harvey Grammar School	Ward Budget	Supplies And Services	13/07/2023	517152	250.00	Revenue
The Harvey Grammar School	Ward Budget	Supplies And Services	13/07/2023	517153	250.00	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	06/07/2023	516566	329.62	Revenue
Wcs Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/07/2023	517252	399.28	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	27/07/2023	517727	1,794.00	Revenue
					<b>832,801.85</b>	

**Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amp Productions Ltd	Misc Supplies & Services	Supplies And Services	04/07/2023	516582	7,620.00	Revenue
B M Ambulance Group Ltd	Misc Supplies & Services	Supplies And Services	06/07/2023	515269	6,485.40	Revenue
B M Ambulance Group Ltd	Misc Supplies & Services	Supplies And Services	06/07/2023	515270	1,224.00	Revenue
Creative Folkestone	Misc Grants & Contributions	Supplies And Services	20/07/2023	517468	16,650.80	Capital
Digital Urban Ltd	Professional Advice & Fees	Supplies And Services	18/07/2023	517265	25,657.20	Capital
Disruptive Urbanism Ltd	Misc Grants & Contributions	Supplies And Services	06/07/2023	516775	1,650.00	Revenue
Diysoop Limited	Misc Grants & Contributions	Supplies And Services	11/07/2023	516891	24,004.51	Revenue
Ecoheat Ph Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/07/2023	517319	2,635.09	Revenue
Elm Media Ltd	Misc Grants & Contributions	Supplies And Services	06/07/2023	516752	14,388.33	Revenue
Heh Global Limited	Misc Grants & Contributions	Supplies And Services	06/07/2023	516617	9,157.96	Revenue
Hythe Bay Financial Ltd	Misc Grants & Contributions	Supplies And Services	13/07/2023	517108	919.60	Capital
Nic Instruments Ltd	Misc Grants & Contributions	Supplies And Services	04/07/2023	516586	5,858.67	Revenue
Owlets Hythe Ltd	Misc Grants & Contributions	Supplies And Services	18/07/2023	517155	1,602.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/07/2023	516497	274.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/07/2023	516697	298.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/07/2023	516698	536.40	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/07/2023	517244	574.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/07/2023	517245	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/07/2023	517575	466.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/07/2023	517576	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/07/2023	517577	598.80	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/07/2023	516986	309.75	Revenue
Screen South -Do Not Use	Misc Grants & Contributions	Supplies And Services	06/07/2023	516744	3,793.71	Revenue
Sign Graphics	Professional Advice & Fees	Supplies And Services	18/07/2023	517090	594.00	Capital
Swale Heating Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/07/2023	517614	2,428.00	Revenue
That Nail Place Ltd	Misc Grants & Contributions	Supplies And Services	20/07/2023	517455	9,720.87	Revenue
The Folkestoneleas Lift(Leas Lift Lockout)Cic	Misc Grants & Contributions	Supplies And Services	06/07/2023	516612	12,469.82	Revenue
The Risk Partners Ltd	Misc Grants & Contributions	Supplies And Services	18/07/2023	517277	7,470.68	Revenue

The Vat Partnership Eksd And Fhdc	Misc Grants & Contributions	Supplies And Services	04/07/2023	516585	106,837.40	Capital
The Workshop Folkestone Limited	Misc Grants & Contributions	Supplies And Services	06/07/2023	516739	13,489.03	Revenue
Three Hills Sports Park - Shepway Leisure	Misc Grants & Contributions	Supplies And Services	11/07/2023	516967	25,000.00	Revenue
Toilets + Ltd	Misc Supplies & Services	Supplies And Services	18/07/2023	517224	1,587.00	Revenue
					<b>305,165.82</b>	

### Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	06/07/2023	516722	272.78	Revenue
Action Carpets Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/07/2023	516035	1,812.10	Revenue
Allbuild Canterbury Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2023	516844	900.00	Revenue
Allbuild Canterbury Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2023	516846	384.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	20/07/2023	516563	2,928.67	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	25/07/2023	516587	4,119.44	Revenue
Altair Consultancy And Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2023	517254	1,200.00	Revenue
Amethyst Horticulture Ltd	Hanging Baskets & Planters	Premises-Related Expenditure	27/07/2023	517603	300.00	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	04/07/2023	516046	1,341.00	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	06/07/2023	516176	23,230.44	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	25/07/2023	517584	504.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	25/07/2023	517585	1,080.00	Capital
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/07/2023	516413	414.00	Revenue
Ashford Borough Council - Use This Account	Business Rates	Premises-Related Expenditure	06/07/2023	516759	10,193.40	Revenue
Ashford Borough Council - Use This Account	Business Rates	Premises-Related Expenditure	06/07/2023	516761	99,298.62	Revenue
Barnard & Westwood Ltd	Emergency Centre Expenses	Supplies And Services	11/07/2023	516428	253.20	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	04/07/2023	515708	613.08	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	13/07/2023	517070	2,310.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	06/07/2023	516212	3,467.32	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	13/07/2023	517134	354.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	27/07/2023	517725	354.00	Revenue
Bradshaws Direct Ltd	Materials	Supplies And Services	13/07/2023	517137	349.82	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/07/2023	516733	58.70	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2023	516909	762.00	Revenue
Canterbury City Council	Structural Maintenance	Premises-Related Expenditure	06/07/2023	516711	480.00	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	04/07/2023	516525	900.00	Revenue
Cast Media Group	Professional Advice & Fees	Supplies And Services	13/07/2023	517154	2,160.00	Capital
Caxton Supplies	Consumables	Supplies And Services	06/07/2023	515848	4,776.24	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2023	516881	1,039.85	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/07/2023	517256	606.24	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/07/2023	517258	316.61	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	06/07/2023	516767	461.96	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	06/07/2023	516768	579.36	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	06/07/2023	516769	570.12	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	06/07/2023	516770	823.04	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	06/07/2023	513650	270.00	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	11/07/2023	516588	1,896.80	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/07/2023	516965	369.86	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/07/2023	516966	2,160.00	Revenue
Countrywide Industrial Coatings	Routine Bridge Mtce Etc	Premises-Related Expenditure	18/07/2023	517261	5,858.40	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	20/07/2023	517502	11,247.94	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	11/07/2023	516979	995.96	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	27/07/2023	517688	1,134.70	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/07/2023	516511	4,910.40	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/07/2023	516877	980.53	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/07/2023	517586	409.20	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/07/2023	517598	1,101.38	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	04/07/2023	516595	2,824.06	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	20/07/2023	517485	2,228.83	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/07/2023	516605	617.14	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	18/07/2023	515111	303.36	Revenue
Green-Tech Limited	Materials	Supplies And Services	27/07/2023	517671	1,494.00	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/07/2023	517276	399.17	Revenue
Gurkha Resource Company Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	04/07/2023	516590	3,420.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	18/07/2023	517230	20,641.62	Revenue
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	06/07/2023	516505	1,482.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	11/07/2023	516885	1,080.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	13/07/2023	517130	2,160.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/07/2023	515882	9,908.11	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/07/2023	516528	8,996.84	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/07/2023	517096	8,562.79	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/07/2023	517285	9,962.65	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/07/2023	517580	10,817.11	Revenue
H S Jackson & Son (Fencing) Ltd	Equipment/Furniture - New	Supplies And Services	20/07/2023	517464	733.44	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/07/2023	516202	301.32	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/07/2023	516705	285.27	Revenue
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/07/2023	515428	439.01	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	04/07/2023	510639	1,392.60	Revenue
Kent Auto Panels Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/07/2023	516919	486.47	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	13/07/2023	517124	2,521.54	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/07/2023	517268	277.07	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/07/2023	517269	5,157.95	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/07/2023	517270	7,810.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/07/2023	517271	1,737.52	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/07/2023	517272	4,794.70	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517097	-2,025.06	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517098	1,493.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517417	740.43	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517418	3,627.18	Revenue
Kh Asbestos Investigations Ltd	Planned Maintenance	Premises-Related Expenditure	04/07/2023	516411	924.00	Revenue
Ladders Uk Direct Ltd	Equipment/Furniture - New	Supplies And Services	18/07/2023	517312	259.00	Revenue
Land And Power Limited	Misc Contract Payments	Premises-Related Expenditure	11/07/2023	516951	1,677.01	Capital
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	13/07/2023	516493	269.88	Revenue
Landscape Supply Company	Consumables	Supplies And Services	13/07/2023	516493	802.56	Revenue

Landscape Supply Company	Tools	Supplies And Services	13/07/2023	516493	108.24	Revenue
Legrand Electric Ltd	Consortium Maintenance	Supplies And Services	11/07/2023	516409	9,734.40	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/07/2023	516545	257.31	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/07/2023	516614	326.06	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/07/2023	514791	418.14	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/07/2023	515916	328.03	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/07/2023	517462	491.95	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	20/07/2023	517287	320.76	Revenue
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	11/07/2023	516958	480.00	Revenue
Moores Turf And Topsoil Ltd	Materials	Supplies And Services	18/07/2023	516908	868.80	Revenue
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	27/07/2023	517628	600.00	Capital
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/07/2023	516694	1,032.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2023	516868	282.00	Revenue
Norman Hall	Dredging Work	Premises-Related Expenditure	06/07/2023	516591	695.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	06/07/2023	516581	4,995.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	06/07/2023	512498	1,372.32	Revenue
Poyntell Ltd	Cyclical Maintenance	Premises-Related Expenditure	06/07/2023	516017	2,454.00	Revenue
Red Alert Ltd	Equipment/Furniture - New	Supplies And Services	18/07/2023	517237	741.30	Capital
Red Alert Ltd	Equipment/Furniture - New	Supplies And Services	20/07/2023	517267	1,800.00	Capital
Rics	Subs to Professional Bodies	Employees	24/07/2023	32567	539.00	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2023	516872	324.00	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	13/07/2023	517110	450.00	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	18/07/2023	514697	360.00	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	18/07/2023	514698	360.00	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	20/07/2023	517453	5,130.00	Capital
Sharp & Enright	Lifebelts Maintenance	Supplies And Services	18/07/2023	516944	458.40	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	17/07/2023	32549	4,076.43	Revenue
Solent Truck Parts Ltd	Clothing & Uniforms	Supplies And Services	27/07/2023	517263	359.28	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	25/07/2023	517611	352.80	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	13/07/2023	517135	349.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	27/07/2023	517686	403.20	Revenue
Till Payment Solutions Ltd	Parking Charges	Income	18/07/2023	32553	551.09	Revenue
Tit Llp	Professional Advice & Fees	Supplies And Services	11/07/2023	516922	2,835.60	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	11/07/2023	515934	1,169.10	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	11/07/2023	516712	2,538.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	20/07/2023	517284	1,565.10	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	25/07/2023	517605	2,820.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	27/07/2023	517692	2,820.00	Capital
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	06/07/2023	516565	655.21	Revenue
Vfs (Southampton) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	31/07/2023	517632	788.56	Revenue
Vfs (Southampton) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	31/07/2023	517857	-788.56	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	11/07/2023	516892	334.37	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	04/07/2023	516388	328.84	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	06/07/2023	516725	290.44	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	11/07/2023	516914	299.99	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	18/07/2023	517114	704.60	Revenue
					<b>376,532.03</b>	

### Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access Paysuite	Web Site / Intranet	Supplies And Services	06/07/2023	32527	16,555.89	Revenue
Adm Computer Services Ltd T/A Adm Computi	Ict Contracted Services	Supplies And Services	18/07/2023	517264	1,197.60	Revenue
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	11/07/2023	516878	465.60	Capital
Allpay Sdbc	Customer Payments Contract	Third Party Payments	27/07/2023	32579	895.29	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	27/07/2023	32579	464.32	Revenue
Arcus Global	Ict Contracted Services	Supplies And Services	18/07/2023	516709	429,188.47	Revenue
Bankline	Bank Charges	Supplies And Services	18/07/2023	32553	299.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/07/2023	516733	45.60	Revenue
Castle Gate International Ltd	Temporary Staff Costs	Employees	11/07/2023	516524	1,488.00	Revenue
Cdw Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	13/07/2023	516996	1,062.58	Revenue
Civica Uk Limited	Computer Software - New	Supplies And Services	04/07/2023	516507	29,628.00	Capital
Daisy Corporate Services Trading Limited	Mobile Telephones	Supplies And Services	27/07/2023	517102	6,743.04	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	11/07/2023	516979	515.45	Revenue
Datalink	Bank Charges	Supplies And Services	25/07/2023	32575	264.70	Revenue
David J Payne Carpets	Kent County Council Grant	Income	04/07/2023	516559	1,031.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	13/07/2023	517136	1,049.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	13/07/2023	517157	1,898.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	18/07/2023	517278	1,173.00	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	06/07/2023	516763	31,296.00	Capital
Eden Brown Synergy	Temporary Staff Costs	Employees	04/07/2023	516496	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	13/07/2023	516714	1,620.60	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	13/07/2023	516715	1,344.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	18/07/2023	516904	1,642.80	Revenue
Edenred	Kent County Council Grant	Income	11/07/2023	516980	65,000.00	Revenue
Enviromental Efficiency Limited	Temporary Staff Costs	Employees	25/07/2023	517486	15,840.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	04/07/2023	516556	7,370.00	Revenue
Form Assembly Renew	Comp Equip/Software-Mtce Etc	Supplies And Services	04/07/2023	32525	5,979.70	Revenue
Gamma Telecom	Telephones	Supplies And Services	13/07/2023	517142	623.35	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	06/07/2023	515844	16,216.20	Revenue
Integres Software Solutions Ltd	Ict Contracted Services	Supplies And Services	04/07/2023	516554	3,812.63	Revenue
Local Government Futures Ltd	Miscellaneous Subscriptions	Supplies And Services	13/07/2023	517081	4,500.00	Revenue
Metacompliance Ltd	Ict Contracted Services	Supplies And Services	27/07/2023	517597	5,400.00	Revenue
Nat West	Bank Charges	Supplies And Services	04/07/2023	32525	4,069.55	Revenue
Nec Software Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	11/07/2023	516732	1,827.60	Capital
Nec Software Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	13/07/2023	517140	29,670.00	Capital
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	11/07/2023	516918	3,120.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	27/07/2023	517587	3,900.00	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/07/2023	516717	5,336.29	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/07/2023	516718	2,187.89	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/07/2023	516850	4,197.58	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/07/2023	516851	348.45	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/07/2023	516852	355.29	Revenue

Psl Print Management Ltd	Postages	Supplies And Services	20/07/2023	516853	279.23	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/07/2023	516962	510.60	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	20/07/2023	516849	510.60	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	20/07/2023	516962	1,069.34	Revenue
Qa Limited	Ict Contracted Services	Supplies And Services	04/07/2023	516610	6,451.20	Revenue
Qa Limited	Misc Training Expenses	Employees	06/07/2023	516747	636.00	Revenue
Q Associates Ltd -	Misc Training Expenses	Employees	11/07/2023	516867	-636.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/07/2023	515069	775.01	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/07/2023	515724	760.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/07/2023	516025	746.30	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/07/2023	516389	846.77	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/07/2023	516703	818.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/07/2023	517225	645.84	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	06/07/2023	516392	386.02	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	13/07/2023	517133	325.72	Revenue
R & R Audio Visual Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	11/07/2023	516902	1,174.80	Revenue
R & R Audio Visual Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	11/07/2023	516903	2,571.60	Revenue
Solarwinds Software Europe Ltd	Ict Contracted Services	Supplies And Services	18/07/2023	517333	606.00	Revenue
Techne-Comm Ltd	Ict Contracted Services	Supplies And Services	13/07/2023	517093	1,110.00	Revenue
Virtual Effect Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	11/07/2023	516864	603.00	Revenue
					<b>731,456.02</b>	

#### Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Setting Events Limited	Election Expenses Recoverable	Supplies And Services	06/07/2023	516764	1,898.40	Revenue
Association Of Electoral Administrators	Election Expenses Recoverable	Supplies And Services	25/07/2023	517572	266.40	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	18/07/2023	517316	89,098.11	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	06/07/2023	516734	27,713.58	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	06/07/2023	516735	7,385.16	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	06/07/2023	516737	20,669.21	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	06/07/2023	516738	5,986.06	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	13/07/2023	517118	21,000.00	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	13/07/2023	517129	8,400.00	Revenue
Democracy Counts	Canvass	Employees	13/07/2023	517099	1,194.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2023	516500	15,785.29	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2023	516502	527,494.34	Revenue
Governance Training & Consultancy Ltd	Misc Training Expenses	Employees	06/07/2023	516723	1,074.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	18/07/2023	516905	4,697.59	Revenue
Lushland Limited	Misc Rechargeable Costs	Supplies And Services	06/07/2023	516743	480.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	13/07/2023	517138	51,755.15	Revenue
Twofold Ltd	Canvass	Employees	27/07/2023	517659	604.69	Revenue
					<b>785,501.98</b>	

#### Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	04/07/2023	516492	294.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/07/2023	517123	294.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	18/07/2023	517302	5,620.00	Capital
Bright Idea Electrical Services Ltd	Miscellaneous Fees & Charges	Income	13/07/2023	517069	550.00	Revenue
C-Elect Associates Ltd	Structural Maintenance	Premises-Related Expenditure	06/07/2023	516509	407.05	Capital
C J Management	Prevention Fund	Supplies And Services	04/07/2023	516523	1,830.75	Revenue
Cornerstone Barristers	Hlth&Safety-Equip Mterials Etc	Supplies And Services	11/07/2023	516548	2,700.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	11/07/2023	516979	11.46	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	04/07/2023	516608	6,317.43	Capital
D J Building Services Se Ltd	Misc Grants & Contributions	Supplies And Services	11/07/2023	516983	24,235.11	Capital
Dms Property Maintenance Ltd	Professional Advice & Fees	Supplies And Services	25/07/2023	517573	1,805.10	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	06/07/2023	516766	520.00	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	11/07/2023	516875	489.29	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	20/07/2023	517445	3,020.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	25/07/2023	517571	720.00	Revenue
Gurmukh Basra	Private Sector Offer	Supplies And Services	13/07/2023	517162	2,000.00	Revenue
Hqn Ltd	Misc Training Expenses	Employees	13/07/2023	516990	1,185.00	Revenue
Hr Go (Kent) Limited	Basic Salary	Employees	04/07/2023	516527	977.47	Revenue
Hr Go (Kent) Limited	Basic Salary	Employees	11/07/2023	516237	953.71	Revenue
Hr Go (Kent) Limited	Basic Salary	Employees	13/07/2023	517094	953.71	Revenue
Jpj Builders Limited	Misc Grants & Contributions	Supplies And Services	11/07/2023	516943	12,639.16	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	04/07/2023	516555	5,117.90	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	20/07/2023	517476	7,373.74	Capital
Marks Consulting Partners Ltd	Professional Advice & Fees	Supplies And Services	06/07/2023	516758	8,400.00	Revenue
Mears Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/07/2023	517661	6,746.52	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	13/07/2023	517105	9,869.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	31/07/2023	32582	2,770.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/07/2023	517106	1,682.21	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/07/2023	517227	1,617.84	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/07/2023	517560	1,763.86	Revenue
Roca Verdi Limited	Misc Grants & Contributions	Supplies And Services	04/07/2023	516601	6,072.12	Capital
Serveco	Prevention Fund	Supplies And Services	11/07/2023	516865	5,440.00	Revenue
Serveco	Prevention Fund	Supplies And Services	11/07/2023	516866	5,100.00	Revenue
Serveco	Prevention Fund	Supplies And Services	18/07/2023	517320	4,868.56	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	13/07/2023	517148	5,274.00	Capital
Shepway Building Contractors	Shepway Home Enablement Serv	Accountancy	18/07/2023	517292	455.38	Capital
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	11/07/2023	516974	360.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	04/07/2023	516599	735.89	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	04/07/2023	516602	734.65	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	04/07/2023	516607	764.09	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	04/07/2023	516611	1,475.26	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	11/07/2023	516947	1,676.53	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	11/07/2023	516982	1,086.00	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	13/07/2023	517119	1,673.96	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	18/07/2023	517290	756.53	Capital

Town & Country Housing	Misc Grants & Contributions	Supplies And Services	18/07/2023	517301	680.40	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	20/07/2023	517475	2,457.56	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	20/07/2023	517477	890.84	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	13/07/2023	517120	6,674.62	Capital
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	20/07/2023	517474	350.00	Capital
					<b>160,390.70</b>	

### 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	18/07/2023	517103	6,256.24	Capital
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	18/07/2023	517104	8,641.19	Capital
Affinity Water Limited	Water Services	Premises-Related Expenditure	18/07/2023	517275	1,674.58	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	06/07/2023	516727	3,347.52	Revenue
Allpay Sdrtd	Giro Transcash Expenses	Supplies And Services	27/07/2023	32579	550.31	Revenue
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516910	5,896.12	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516911	4,020.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516912	5,813.57	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516913	2,520.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516923	6,654.72	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516928	7,819.79	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516929	5,967.09	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516930	7,060.52	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516931	5,767.70	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516932	6,112.23	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516933	6,202.20	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516934	3,183.43	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516935	6,148.73	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516936	6,266.68	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516937	6,427.72	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516938	8,259.81	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516939	6,160.08	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516940	6,448.72	Capital
Bell Decorating Group Ltd	Communal	Premises-Related Expenditure	13/07/2023	517131	806.52	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	06/07/2023	516762	31,673.69	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2023	516748	260.60	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2023	516749	811.80	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2023	516757	7,316.78	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2023	517318	9,603.66	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	27/07/2023	517497	24,573.69	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	27/07/2023	517619	32,014.54	Capital
British Gas	Electricity	Premises-Related Expenditure	18/07/2023	516917	1,504.24	Revenue
British Gas	Gas	Premises-Related Expenditure	18/07/2023	516915	546.40	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	11/07/2023	516733	272.12	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/07/2023	516733	809.20	Revenue
Cornerstone Barristers	Legal Expenses	Employees	04/07/2023	516250	1,258.56	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	11/07/2023	516979	2,228.55	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	18/07/2023	516429	384.78	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	04/07/2023	516508	923.25	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2023	517260	1,800.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	04/07/2023	516544	9,000.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	04/07/2023	516414	450.00	Revenue
J Redpath Buchanan & Co Ltd	Misc Contract Payments	Premises-Related Expenditure	13/07/2023	517082	384.00	Revenue
J Redpath Buchanan & Co Ltd	Misc Contract Payments	Premises-Related Expenditure	13/07/2023	517083	302.40	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/07/2023	517273	2,837.74	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517414	353.37	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517415	2,645.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517416	1,446.95	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517419	5,874.66	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517421	1,831.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517422	802.25	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517423	2,624.99	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517425	1,440.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517426	3,788.10	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517427	3,067.09	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517428	5,371.31	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517429	2,268.42	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517430	2,042.47	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517431	2,848.98	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517432	3,049.06	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517433	4,993.25	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517434	-3,581.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/07/2023	517435	2,996.95	Revenue
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	04/07/2023	516570	3,279.40	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	04/07/2023	516571	1,180.67	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	04/07/2023	516572	4,997.57	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	04/07/2023	516573	3,074.74	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	11/07/2023	516893	888.30	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	11/07/2023	516894	899.88	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	11/07/2023	516895	551.59	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	11/07/2023	516896	529.46	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	11/07/2023	516897	1,180.67	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	11/07/2023	516898	955.44	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	11/07/2023	516899	672.62	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	20/07/2023	517287	80.58	Revenue
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2023	516519	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	11/07/2023	516859	2,310.00	Capital
Martello Building Consultantancy	Hra Acquisitions	Premises-Related Expenditure	11/07/2023	516870	999.37	Capital
Mears Ltd	Communal	Premises-Related Expenditure	20/07/2023	517493	7,203.50	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/07/2023	517488	51,157.46	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/07/2023	517491	1,340.87	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/07/2023	516567	3,602.14	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/07/2023	516568	12,789.82	Capital

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/07/2023	516569	25,720.54	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/07/2023	516583	1,576.08	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/07/2023	516584	1,975.82	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/07/2023	516616	1,711.09	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/07/2023	516975	6,882.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/07/2023	516976	5,890.36	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/07/2023	516977	517.44	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/07/2023	516978	3,813.74	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2023	517307	2,486.49	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2023	517328	3,772.92	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2023	517329	27,360.04	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2023	517330	519.06	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	517489	32,264.34	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2023	517555	8,475.75	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2023	517556	11,830.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2023	517557	17,228.56	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2023	517558	6,725.71	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2023	517564	8,499.91	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2023	517623	759.00	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	20/07/2023	517490	1,142.07	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	20/07/2023	517492	944.36	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	20/07/2023	517494	592.81	Revenue
Medway Law	Hra Acquisitions	Premises-Related Expenditure	05/07/2023	32526	220,000.00	Capital
Metroline Security Limited	Fire Extinguisher System	Supplies And Services	18/07/2023	517323	1,394.40	Revenue
Metroline Security Limited	Hra R & M - All Areas	Premises-Related Expenditure	25/07/2023	517613	7,488.00	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/07/2023	514789	270.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	27/07/2023	513681	24,892.50	Capital
Miss Abigail Pulford	Misc Grants & Contributions	Supplies And Services	18/07/2023	517299	1,146.00	Revenue
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	20/07/2023	516880	81,839.21	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	11/07/2023	516970	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	18/07/2023	517331	720.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/07/2023	516941	8,743.54	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/07/2023	516942	4,488.44	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/07/2023	517125	7,001.64	Revenue
Pigotts Solicitors	Hra Acquisitions	Premises-Related Expenditure	05/07/2023	32526	26,000.00	Capital
Pigotts Solicitors	Hra Acquisitions	Premises-Related Expenditure	12/07/2023	32539	234,000.00	Capital
Precision Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	25/07/2023	517567	1,638.00	Revenue
Precision Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	25/07/2023	517568	1,501.50	Revenue
Precision Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	25/07/2023	517569	1,365.00	Revenue
Precision Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	25/07/2023	517570	1,911.00	Revenue
Rapid Secure Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/07/2023	517321	414.00	Revenue
Shepway Two Limited	Hra Acquisitions	Premises-Related Expenditure	19/07/2023	32555	58,458.88	Capital
Sibley Pares (Taylor Riley) Ltd	Hra Acquisitions	Premises-Related Expenditure	04/07/2023	516534	600.00	Capital
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	06/07/2023	516772	1,140.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	27/07/2023	517593	1,197.63	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	27/07/2023	517594	1,585.11	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	06/07/2023	516774	13,355.50	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	25/07/2023	517615	4,960.72	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	25/07/2023	517616	74,753.06	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	25/07/2023	517617	13,213.20	Capital
Tec Quaality Ltd	Professional Advice & Fees	Supplies And Services	06/07/2023	516719	8,850.00	Revenue
The Housing Ombudsman	Miscellaneous Subscriptions	Supplies And Services	06/07/2023	516746	20,780.50	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	06/07/2023	516740	2,506.96	Revenue
Tit Llp	Professional Advice & Fees	Supplies And Services	25/07/2023	517566	1,533.60	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	18/07/2023	517092	12,835.24	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	18/07/2023	517095	11,900.96	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	27/07/2023	517596	53,677.03	Capital
					<b>1,477,979.23</b>	

#### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alzheimer'S Society	Misc Training Expenses	Employees	13/07/2023	516921	782.00	Revenue
Alzheimer'S Society	Misc Training Expenses	Employees	25/07/2023	517618	856.80	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	04/07/2023	516549	608.40	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	04/07/2023	516596	514.80	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	25/07/2023	517574	421.20	Revenue
Event-X Ltd	Misc Training Expenses	Employees	27/07/2023	517726	801.60	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	12/07/2023	32539	5,166.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	06/07/2023	32527	809.00	Revenue
South East Employers	Professional Advice & Fees	Supplies And Services	20/07/2023	517458	2,502.00	Revenue
The Knowledge Academy	Misc Training Expenses	Employees	27/07/2023	517680	1,200.00	Revenue
We Are Sunday	Advertising For Staff	Employees	20/07/2023	517456	1,560.00	Revenue
We Are Sunday	Advertising For Staff	Employees	20/07/2023	517457	1,920.00	Revenue
					<b>17,141.80</b>	

#### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Event-X Ltd	Conferences Expenses	Supplies And Services	27/07/2023	517726	601.20	Revenue
Penna Plc	Temporary Staff Costs	Employees	11/07/2023	516900	24,595.20	Revenue
Solace Group Ltd	Conferences Expenses	Supplies And Services	13/07/2023	517156	630.00	Revenue
					<b>25,826.40</b>	

#### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Infrastructure & Environment Uk Ltd	Professional Advice & Fees	Supplies And Services	04/07/2023	516513	3,597.60	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	04/07/2023	516386	2,847.42	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	27/07/2023	515110	2,455.50	Revenue

Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	11/07/2023	516948	900.00	Revenue
This data has been redacted	Building Regulation Fees	Income	27/07/2023	517712	946.25	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	11/07/2023	516542	890.40	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	20/07/2023	516543	34,473.60	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	18/07/2023	517294	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	20/07/2023	517413	2,310.00	Revenue
					<b>48,882.77</b>	

<b>Report Total:</b>	<b>4,761,678.60</b>
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