

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aquarius Solutions	Materials	Supplies And Services	24/08/2023	519039	1,162.80	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	10/08/2023	517837	986.22	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	08/08/2023	518252	322.78	Revenue
Charlie Hill	Misc Training Expenses	Employees	15/08/2023	518606	300.00	Revenue
Cheriton Baptist Church	Crime&Disorder Reduction Inits	Supplies And Services	29/08/2023	519159	4,000.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	17/08/2023	517675	517.78	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/08/2023	518923	392.98	Revenue
Custom Folkestone C.I.C	Ward Budget	Supplies And Services	08/08/2023	518273	400.00	Revenue
Custom Folkestone C.I.C	Ward Budget	Supplies And Services	10/08/2023	518452	300.00	Revenue
Custom Folkestone C.I.C	Ward Budget	Supplies And Services	17/08/2023	518809	500.00	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	31/08/2023	32666	295.19	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	08/08/2023	518228	594.00	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	08/08/2023	518229	693.00	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	08/08/2023	518299	627.00	Revenue
Folkestone Trawler Race	Ward Budget	Supplies And Services	02/08/2023	32602	250.00	Revenue
Folkestone Trawler Race	Ward Budget	Supplies And Services	08/08/2023	518280	250.00	Revenue
Folkestone Trawler Race	Ward Budget	Supplies And Services	08/08/2023	518281	250.00	Revenue
Fourth Wall Folkestone Cic	Ward Budget	Supplies And Services	08/08/2023	518264	253.35	Revenue
Fourth Wall Folkestone Cic	Ward Budget	Supplies And Services	10/08/2023	518451	253.35	Revenue
Fourth Wall Folkestone Cic	Ward Budget	Supplies And Services	31/08/2023	519245	253.35	Revenue
Frizbee Ltd	Clothing & Uniforms	Supplies And Services	15/08/2023	518556	259.20	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	03/08/2023	515450	46.76	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	03/08/2023	516959	47.48	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	17/08/2023	32646	677.52	Revenue
Home-Start Shepway	Ward Budget	Supplies And Services	08/08/2023	518285	250.00	Revenue
Home-Start Shepway	Ward Budget	Supplies And Services	10/08/2023	518453	300.00	Revenue
Hythe Bay Church Of England Primary School	Ward Budget	Supplies And Services	22/08/2023	518926	529.89	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	08/08/2023	517987	4,116.00	Revenue
J P Lennard Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/08/2023	518424	670.56	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	24/08/2023	518424	283.78	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	17/08/2023	518266	611.92	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	22/08/2023	518901	1,789.20	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	22/08/2023	518951	15,000.00	Revenue
Light Up New Romney Comm Lantern Parade	Ward Budget	Supplies And Services	08/08/2023	518274	500.00	Revenue
Lynn Dockar	Misc Grants & Contributions	Supplies And Services	08/08/2023	518298	5,250.00	Revenue
This data has been redacted	Other Misc Licence Income	Income	08/08/2023	518288	346.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/08/2023	517787	1,242.67	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/08/2023	517790	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/08/2023	518031	846.72	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/08/2023	518054	1,208.78	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	10/08/2023	518447	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/08/2023	518549	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/08/2023	518773	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/08/2023	518817	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/08/2023	519058	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/08/2023	519059	1,058.40	Revenue
This data has been redacted	Burials Income	Income	03/08/2023	518026	900.00	Revenue
Otterpool Park Llp	Share Capital	Accountancy	11/08/2023	32637	66,000.00	Capital
Pavement Pounders Comm Int Company	Ward Budget	Supplies And Services	08/08/2023	518275	250.00	Revenue
Pinnacle Response Ltd	Equipment/Furniture - New	Supplies And Services	08/08/2023	518159	264.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/08/2023	518005	403.27	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/08/2023	518006	560.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/08/2023	518386	672.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/08/2023	518388	700.13	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/08/2023	518655	700.13	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/08/2023	518657	672.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/08/2023	519030	705.73	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/08/2023	519220	694.52	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	24/08/2023	519067	900.00	Revenue
Sarah Thomas Community Consulting	Misc Grants & Contributions	Supplies And Services	15/08/2023	518628	750.00	Revenue
St Mary & St Eanswythe Parish Church	Ward Budget	Supplies And Services	31/08/2023	519246	400.00	Revenue
St Mary & St Eanswythe Parish Church	Ward Budget	Supplies And Services	31/08/2023	519247	400.00	Revenue
Tunbridge Wells Borough Council	Air Quality Net & Annual Rept	Supplies And Services	08/08/2023	517866	1,326.00	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	08/08/2023	518173	329.62	Revenue
					131,201.20	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amp Productions Ltd	Misc Supplies & Services	Supplies And Services	17/08/2023	518786	28,818.00	Revenue

British Gas Trading Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/08/2023	518234	4,223.73	Revenue
Calibre Cleaning Ltd	Misc Supplies & Services	Supplies And Services	29/08/2023	519157	582.00	Revenue
Cpe Projects Ltd	Professional Advice & Fees	Supplies And Services	22/08/2023	518810	1,558.20	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	22/08/2023	518903	51,739.32	Revenue
Kent Pa Hire Ltd	Misc Supplies & Services	Supplies And Services	31/08/2023	519146	2,425.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	01/08/2023	517796	333.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/08/2023	516699	514.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/08/2023	518613	466.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/08/2023	518615	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/08/2023	518619	444.00	Revenue
Right Guard Security	Misc Supplies & Services	Supplies And Services	31/08/2023	519161	7,200.00	Revenue
Right Guard Security	Misc Supplies & Services	Supplies And Services	31/08/2023	519162	9,300.00	Revenue
Right Guard Security	Misc Supplies & Services	Supplies And Services	31/08/2023	519163	960.00	Revenue
Screen South	Misc Grants & Contributions	Supplies And Services	31/08/2023	518651	27,244.52	Revenue
Simon Davenport T/A As Db Fabrication	Misc Grants & Contributions	Supplies And Services	29/08/2023	518426	5,301.47	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	29/08/2023	518904	23,102.66	Capital
Thoughtform Ltd	Misc Grants & Contributions	Supplies And Services	22/08/2023	518630	2,457.98	Revenue
					167,294.88	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	01/08/2023	517891	300.78	Revenue
Adept Power Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/08/2023	518224	10,374.65	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	08/08/2023	517997	2,851.30	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	08/08/2023	518011	2,554.50	Revenue
Amethyst Horticulture Ltd	Hanging Baskets & Planters	Premises-Related Expenditure	10/08/2023	516716	5,307.66	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	15/08/2023	518537	1,728.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	22/08/2023	518896	1,860.00	Capital
Aon Uk Limited	Misc Insurances(Excl Premises)	Supplies And Services	15/08/2023	518643	3,018.02	Revenue
A R Cook & Son (Plant Hire) Ltd	Misc Contract Payments	Premises-Related Expenditure	31/08/2023	519169	10,860.00	Capital
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/08/2023	518399	360.00	Revenue
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	08/08/2023	517994	129,667.26	Capital
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	08/08/2023	518197	2,932.20	Revenue
Ben Helliwell Electrical Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/08/2023	517824	2,752.01	Revenue
Be Wise Gas And Plumbing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/08/2023	518231	340.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	24/08/2023	518206	3,215.00	Revenue
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	22/08/2023	518552	739.92	Revenue
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	24/08/2023	518164	452.38	Revenue
Boodle Hadfield	Professional Advice & Fees	Supplies And Services	07/08/2023	32623	4,790.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	29/08/2023	519026	708.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	29/08/2023	519028	708.00	Revenue
Bouygues E&S Infrastructure Uk Limited	Footpath Lighting	Supplies And Services	10/08/2023	518258	3,329.90	Revenue
Bouygues E&S Infrastructure Uk Limited	Footpath Lighting	Supplies And Services	10/08/2023	518262	2,469.60	Revenue
Bouygues E&S Infrastructure Uk Limited	Footpath Lighting	Supplies And Services	10/08/2023	518263	1,019.99	Revenue
Bouygues E&S Infrastructure Uk Limited	Misc Contract Payments	Premises-Related Expenditure	10/08/2023	518215	381,732.90	Capital
Brighter Homes (Folkestone)Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/08/2023	518456	8,224.70	Revenue
Brighter Homes (Folkestone)Ltd	Planned Maintenance	Premises-Related Expenditure	15/08/2023	518417	4,984.32	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	08/08/2023	518252	142.27	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/08/2023	518419	58.70	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	31/08/2023	519241	58.70	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2023	517883	930.00	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	08/08/2023	518149	930.00	Revenue
Castle Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/08/2023	518024	504.00	Revenue
Caxton Supplies	Consumables	Supplies And Services	29/08/2023	518963	4,544.04	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/08/2023	517834	252.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/08/2023	518934	703.33	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/08/2023	518736	3,255.89	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/08/2023	518755	1,504.91	Revenue
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	24/08/2023	517847	2,920.35	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	08/08/2023	518176	5,375.52	Revenue
Channel Commercials Plc	Mtce/Service/Repairs-External	Transport Related Expenditure	01/08/2023	517812	3,076.31	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	03/08/2023	517982	1,231.83	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	03/08/2023	517985	1,769.68	Revenue
Chunnel Group	Canal-Land Drain Mtce Functns	Premises-Related Expenditure	31/08/2023	519147	936.00	Revenue
Cmc Lift Uk Ltd	Equipment/Furniture - New	Supplies And Services	01/08/2023	517892	2,580.00	Capital
Cmc Lift Uk Ltd	Equipment/Furniture - New	Supplies And Services	01/08/2023	517893	111,780.00	Capital
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	15/08/2023	518548	2,268.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/08/2023	518547	348.26	Revenue
Connected Kerb Ltd	Professional Advice & Fees	Supplies And Services	03/08/2023	517962	532,760.17	Revenue
Connected Kerb Ltd	Professional Advice & Fees	Supplies And Services	03/08/2023	517963	-262,760.18	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	15/08/2023	518650	1,980.00	Revenue
Countrywide Industrial Coatings	Routine Bridge Mtce Etc	Premises-Related Expenditure	01/08/2023	517708	4,732.80	Revenue
Countrywide Industrial Coatings	Routine Bridge Mtce Etc	Premises-Related Expenditure	08/08/2023	518162	4,108.80	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	08/08/2023	518385	272.54	Revenue
Environment Agency	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/08/2023	517851	513.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	15/08/2023	518629	441.00	Revenue

Fleet (Line Markers) Ltd	Materials	Supplies And Services	24/08/2023	518803	960.12	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/08/2023	518815	1,023.19	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	03/08/2023	517804	272.38	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	31/08/2023	519154	272.38	Revenue
Folkestone Fixings Limited	Materials	Supplies And Services	01/08/2023	515901	453.84	Revenue
Folkestone Fixings Limited	Materials	Supplies And Services	01/08/2023	517841	-414.14	Revenue
Folkestone Fixings Limited	Materials	Supplies And Services	08/08/2023	517996	414.14	Revenue
Folkestone Fixings Limited	Materials	Supplies And Services	08/08/2023	518003	-414.14	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/08/2023	517993	637.70	Revenue
Frizbee Ltd	Clothing & Uniforms	Supplies And Services	22/08/2023	518594	319.92	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	03/08/2023	515450	2,548.10	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	03/08/2023	516959	693.84	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	22/08/2023	518910	984.36	Revenue
Gurkha Resource Company Ltd	Misc Contract Payments	Premises-Related Expenditure	03/08/2023	518056	3,534.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	08/08/2023	516991	1,680.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	24/08/2023	518390	4,800.00	Revenue
Heritage Homes And Drives Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/08/2023	517981	9,420.00	Revenue
Hmcs	Court Costs	Supplies And Services	03/08/2023	518064	4,000.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/08/2023	517835	9,390.13	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/08/2023	518193	8,178.77	Revenue
Hydraulic Crane Services	Mtce/Service/Repairs-External	Transport Related Expenditure	08/08/2023	517466	1,184.83	Revenue
Hythe Civic Society	Plants Shrubs Trees Etc	Supplies And Services	17/08/2023	518794	478.74	Revenue
Jackson Lift Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/08/2023	518665	1,190.40	Revenue
John Kettle & Associates	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/08/2023	518570	1,095.00	Revenue
John Kettle & Associates	Play Equipment-Hire,Rep,Mtce	Supplies And Services	15/08/2023	518571	1,140.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	31/08/2023	518766	5,403.30	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	31/08/2023	518767	1,844.14	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	31/08/2023	518768	5,956.62	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	31/08/2023	518802	7,924.48	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	31/08/2023	518804	282.14	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	31/08/2023	518962	6,163.21	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/08/2023	518738	732.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/08/2023	518748	4,036.51	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	03/08/2023	518055	758.75	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/08/2023	517810	397.86	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	17/08/2023	518772	298.25	Revenue
Mark Hanton Studio	Misc Contract Payments	Premises-Related Expenditure	10/08/2023	518256	3,540.00	Capital
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/08/2023	518455	300.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/08/2023	518953	630.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/08/2023	518954	372.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	01/08/2023	517829	787.20	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	24/08/2023	518807	870.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	24/08/2023	518808	4,320.00	Revenue
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	10/08/2023	518233	1,260.00	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	03/08/2023	517972	1,278.90	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/08/2023	518237	540.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/08/2023	518251	660.00	Revenue
Mt Drains	Planned Maintenance	Premises-Related Expenditure	10/08/2023	517115	480.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	10/08/2023	518245	795.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	24/08/2023	518401	336.00	Revenue
Otterpool Park Llp	Miscellaneous Expenditure	Supplies And Services	18/08/2023	32647	3,704.90	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	17/08/2023	518764	5,130.00	Capital
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/08/2023	517971	1,087.20	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/08/2023	518423	2,237.52	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	15/08/2023	518637	28.09	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	15/08/2023	518638	103.20	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/08/2023	518637	588.02	Revenue
Till Payment Solutions Ltd	Parking Charges	Income	16/08/2023	32645	567.86	Revenue
Tlt Llp	Professional Advice & Fees	Supplies And Services	03/08/2023	518045	2,984.40	Revenue
Tunstall Healthcare (Uk) Ltd	Consortium Maintenance	Supplies And Services	08/08/2023	518166	25,337.69	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	15/08/2023	518597	391.14	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	22/08/2023	518879	2,338.20	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	24/08/2023	519016	842.40	Capital
Vfs (Southampton) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/08/2023	517889	788.56	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	10/08/2023	518463	390.90	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	31/08/2023	518659	559.61	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	24/08/2023	519066	1,584.00	Revenue
					1,166,973.30	

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	17/08/2023	518754	1,197.60	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	31/08/2023	32666	959.35	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	31/08/2023	32666	499.83	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	01/08/2023	517838	4,500.00	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	31/08/2023	519171	3,600.00	Revenue

Amillan Limited	Computer Equipment-New	Supplies And Services	01/08/2023	517840	1,920.00	Capital
Amillan Limited	Ict Contracted Services	Supplies And Services	31/08/2023	519170	1,800.00	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	15/08/2023	518248	385.87	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	22/08/2023	518205	622.13	Revenue
Aon Uk Limited	Misc Insurances(Excl Premises)	Supplies And Services	15/08/2023	518536	2,776.80	Revenue
Aon Uk Limited	Misc Insurances(Excl Premises)	Supplies And Services	15/08/2023	518538	3,000.00	Revenue
Berelia Ltd Trading As Pitman Training	Misc Training Expenses	Employees	08/08/2023	518232	1,500.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	08/08/2023	518252	479.95	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/08/2023	518419	45.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	31/08/2023	519241	45.60	Revenue
Castle Gate International Ltd	Temporary Staff Costs	Employees	03/08/2023	518029	5,394.00	Revenue
Ccla Lamit Prop Fund	Professional Advice & Fees	Supplies And Services	01/08/2023	32601	8,210.42	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	08/08/2023	518150	4,055.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	15/08/2023	518649	742.00	Revenue
Dania Software	Comp Equip/Software-Mtce Etc	Supplies And Services	02/08/2023	32602	1,300.00	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	03/08/2023	517973	850.80	Capital
Deos Group.Co.Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	17/08/2023	518814	2,744.64	Revenue
Ebs	Bank Charges	Supplies And Services	24/08/2023	32660	263.86	Revenue
Engine Room Technology Limited	Ict Contracted Services	Supplies And Services	08/08/2023	518204	13,140.00	Revenue
Enviromental Efficiency Limited	Temporary Staff Costs	Employees	22/08/2023	518909	14,400.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	08/08/2023	518160	6,875.00	Revenue
Francis Taylor Building	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	03/08/2023	518020	3,644.40	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	03/08/2023	515450	43.80	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	03/08/2023	516959	43.80	Revenue
Gamma Telecom	Telephones	Supplies And Services	10/08/2023	518464	598.15	Revenue
Grays Hotel T/A Ramada Hotel	Conferences Expenses	Supplies And Services	15/08/2023	518644	780.00	Revenue
Icap	Professional Advice & Fees	Supplies And Services	10/08/2023	518465	2,991.78	Revenue
Icap	Professional Advice & Fees	Supplies And Services	10/08/2023	518466	5,090.41	Revenue
Jadu Creative Limited	Ict Contracted Services	Supplies And Services	10/08/2023	518209	32,400.00	Revenue
Kent County Council	Cost Of Early Retirement	Employees	03/08/2023	518047	53,947.89	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	08/08/2023	518218	15,600.00	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	08/08/2023	518167	4,740.00	Revenue
Kent County Council	Pensions Back Funding	Employees	10/08/2023	32626	79,833.33	Revenue
Local Government Futures Ltd	Miscellaneous Subscriptions	Supplies And Services	24/08/2023	519034	3,600.00	Revenue
Nec Software Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	08/08/2023	518038	660.00	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	01/08/2023	517687	631.80	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	24/08/2023	518959	631.80	Revenue
Objective Corporation Uk Limited	Ict Contracted Services	Supplies And Services	08/08/2023	518036	17,045.50	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	01/08/2023	517233	4,680.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	01/08/2023	517801	4,680.00	Revenue
Posturite (Uk) Ltd	Staff Health Care	Employees	08/08/2023	518156	1,357.06	Revenue
Posturite (Uk) Ltd	Staff Health Care	Employees	08/08/2023	518070	-1,122.61	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	10/08/2023	518082	5,995.74	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	10/08/2023	518188	520.13	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	10/08/2023	518189	2,521.09	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	10/08/2023	518190	496.14	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	10/08/2023	518191	2,985.24	Revenue
Qa Limited	Misc Training Expenses	Employees	01/08/2023	517664	4,026.62	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	31/08/2023	519221	939.95	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	31/08/2023	519222	558.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/08/2023	517562	760.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/08/2023	517668	1,018.99	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/08/2023	518007	789.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/08/2023	518539	840.05	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/08/2023	518656	840.05	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/08/2023	519031	840.05	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/08/2023	518389	846.77	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/08/2023	518654	889.82	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/08/2023	519229	340.56	Revenue
Ricoh Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	10/08/2023	517629	1,234.49	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	10/08/2023	517630	2,455.76	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	10/08/2023	517631	782.33	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	01/08/2023	517855	284.18	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	08/08/2023	518301	514.97	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	08/08/2023	518302	423.56	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	10/08/2023	518247	258.48	Revenue
Secon Cyber Security Limited	Ict Contracted Services	Supplies And Services	17/08/2023	518729	3,194.54	Revenue
Social Welfare Training Ltd	Misc Training Expenses	Employees	01/08/2023	517842	252.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/08/2023	518638	2,260.68	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	10/08/2023	518192	7,080.00	Revenue
					357,136.66	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Cfgs	Misc Training Expenses	Employees	24/08/2023	519045	3,431.15	Revenue
Civica Election Services Ltd	Canvass	Employees	24/08/2023	519038	6,934.15	Revenue

Democracy Counts	Canvass	Employees	24/08/2023	518406	3,619.20	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/08/2023	515605	24,678.14	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/08/2023	516048	1,371.24	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/08/2023	515004	13,600.42	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/08/2023	516501	829.25	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/08/2023	518018	25,928.30	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/08/2023	518019	526,516.28	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	10/08/2023	516503	26,414.64	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	22/08/2023	518222	1,890.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	22/08/2023	518872	4,697.59	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	08/08/2023	518227	48,616.80	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	01/08/2023	517682	354.40	Revenue
Suffolk County Council	Subs To Professional Bodies	Employees	03/08/2023	518013	665.00	Revenue
Telefonica Uk Limited	Canvass	Employees	15/08/2023	518637	71.92	Revenue
Telefonica Uk Limited	Canvass	Employees	15/08/2023	518638	241.80	Revenue
					689,860.28	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Acorn Maintenance Services Ltd	Misc Grants & Contributions	Supplies And Services	17/08/2023	518821	4,945.29	Capital
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/08/2023	517715	294.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/08/2023	517716	294.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/08/2023	518404	294.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/08/2023	518405	294.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	17/08/2023	518735	294.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	31/08/2023	519227	294.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	31/08/2023	519228	294.00	Revenue
A J Scott Building Design Ltd	Misc Grants & Contributions	Supplies And Services	24/08/2023	519013	600.00	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	08/08/2023	518257	5,195.00	Capital
Bevan Brittan	Legal Expenses	Employees	08/08/2023	518300	1,440.00	Revenue
Boys and Maughan Llp	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	01/08/2023	32601	290,000.00	Capital
British Telecommunications Plc	Grounds Maintenance Etc	Premises-Related Expenditure	08/08/2023	518252	136.80	Revenue
C-Elect Associates Ltd	Ppe Acquisitions	Premises-Related Expenditure	01/08/2023	517683	1,690.69	Capital
C J Management	Private Sector Offer	Supplies And Services	03/08/2023	518079	1,000.00	Revenue
Cornerstone Barristers	Hlth&Safety-Equip Mterials Etc	Supplies And Services	03/08/2023	518022	5,400.00	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	17/08/2023	518790	9,212.96	Capital
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	15/08/2023	518400	749.30	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	22/08/2023	518870	9,082.06	Capital
Folkestone & Hythe District Council	Prevention Fund	Supplies And Services	03/08/2023	518052	1,184.57	Revenue
Hr Go (Kent) Limited	Basic Salary	Employees	15/08/2023	517286	953.71	Revenue
Ktech Group Ltd	Misc Grants & Contributions	Supplies And Services	03/08/2023	518063	6,002.84	Capital
This data has been redacted	Prevention Fund	Supplies And Services	03/08/2023	518080	1,140.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	29/08/2023	516755	426.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	29/08/2023	518551	384.00	Revenue
Ogi Properties Limited	Private Sector Offer	Supplies And Services	10/08/2023	518457	1,500.00	Revenue
Paramount Independent Property Services Lp	Self Contained Nightly Lets	Supplies And Services	10/08/2023	518015	15,413.00	Revenue
Places For People Homes Ltd	Prevention Fund	Supplies And Services	24/08/2023	519036	608.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/08/2023	517831	972.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/08/2023	518034	1,623.78	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/08/2023	518387	324.00	Revenue
Serveco	Bed & Breakfast Accommodation	Supplies And Services	31/08/2023	519196	8,447.14	Revenue
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	15/08/2023	518580	2,596.79	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	15/08/2023	518642	740.40	Capital
Stef & Philips Ltd	Bed & Breakfast Accommodation	Supplies And Services	17/08/2023	513405	1,432.20	Revenue
Stef & Philips Ltd	Bed & Breakfast Accommodation	Supplies And Services	17/08/2023	514246	1,386.00	Revenue
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	03/08/2023	518061	2,006.08	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	08/08/2023	518253	347.06	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	10/08/2023	518413	7,005.92	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	15/08/2023	518618	300.00	Capital
Town And Country Cleaners Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	29/08/2023	519160	468.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	08/08/2023	518254	1,919.83	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	08/08/2023	518255	1,243.55	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	15/08/2023	518581	950.50	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	15/08/2023	518614	1,052.04	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	15/08/2023	518641	1,832.76	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/08/2023	518822	585.16	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	22/08/2023	518869	1,082.65	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	22/08/2023	518874	728.17	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	15/08/2023	518622	9,935.50	Capital
					406,102.91	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st About Plumbing & Carpentry Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2023	517839	1,128.00	Revenue

Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	15/08/2023	518267	2,042.38	Capital
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	15/08/2023	518268	2,058.02	Capital
Affinity Water Limited	Water Services	Premises-Related Expenditure	01/08/2023	517802	3,222.83	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	31/08/2023	32666	547.25	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	15/08/2023	518596	600.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	24/08/2023	518897	600.00	Revenue
Aon Uk Limited	Misc Rechargeable Costs	Supplies And Services	15/08/2023	518542	37,003.21	Revenue
Barnes Solicitors	Compensation Payments	Supplies And Services	15/08/2023	518631	1,000.00	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	15/08/2023	518621	4,722.10	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	15/08/2023	518623	12,671.87	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	15/08/2023	518624	2,886.65	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	15/08/2023	518625	16,991.20	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	22/08/2023	518965	11,387.30	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2023	518787	7,237.39	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2023	518788	3,158.20	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2023	518789	6,565.80	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2023	518791	793.44	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2023	518820	8,751.95	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	22/08/2023	518950	16,106.77	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	22/08/2023	518952	16,134.40	Capital
British Gas Trading Limited	Electricity	Premises-Related Expenditure	15/08/2023	518609	448.99	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	08/08/2023	518252	96.37	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	10/08/2023	518419	272.13	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	31/08/2023	519241	272.12	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	08/08/2023	518252	330.91	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/08/2023	518419	970.45	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	31/08/2023	519241	799.00	Revenue
Cooper Hall Solicitors	Compensation Payments	Supplies And Services	15/08/2023	518640	1,875.00	Revenue
Csg Global Education Ltd	Equipment/Furniture - New	Supplies And Services	24/08/2023	519065	345.47	Revenue
Dorling Cottrell Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	18/08/2023	32647	205,000.00	Capital
Ee Limited	Door Entries/Security	Premises-Related Expenditure	10/08/2023	518418	84.00	Revenue
Ee Limited	Telephones	Supplies And Services	10/08/2023	518418	198.80	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2023	517848	1,718.48	Revenue
F J Fullick Ltd	Misc Contract Payments	Premises-Related Expenditure	08/08/2023	517590	429.99	Revenue
F J Fullick Ltd	Misc Contract Payments	Premises-Related Expenditure	08/08/2023	517591	858.00	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	01/08/2023	517579	1,488.00	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	17/08/2023	517578	1,260.00	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	24/08/2023	519012	1,838.40	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	24/08/2023	518922	594.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	08/08/2023	517626	660.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	08/08/2023	518219	570.00	Capital
Jpj Builders Ltd	Rewiring	Supplies And Services	24/08/2023	519014	14,771.17	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/08/2023	518805	2,923.80	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/08/2023	517607	730.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/08/2023	517813	2,440.32	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/08/2023	517814	2,166.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/08/2023	517815	2,603.19	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/08/2023	517816	1,165.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/08/2023	517818	1,200.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/08/2023	517819	1,662.95	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2023	518739	1,556.87	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2023	518741	703.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2023	518744	1,666.20	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2023	518745	311.75	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2023	518746	1,239.42	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2023	518747	1,490.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2023	518749	2,815.80	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2023	518759	4,288.93	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2023	518760	-5,874.66	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2023	518762	1,889.36	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/08/2023	518961	713.91	Revenue
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	10/08/2023	518448	8,895.92	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	10/08/2023	518449	2,205.00	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	10/08/2023	518450	1,180.63	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	22/08/2023	518948	20,244.00	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	22/08/2023	518949	32,911.98	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	17/08/2023	518772	80.58	Revenue
Martello Building Consultantancy	Hra Acquisitions	Premises-Related Expenditure	15/08/2023	518250	999.37	Capital
Mears Ltd	Communal	Premises-Related Expenditure	08/08/2023	518292	7,771.45	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/08/2023	518221	42,768.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/08/2023	518223	33,485.15	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/08/2023	518293	7,621.36	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/08/2023	518294	1,145.36	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/08/2023	518295	31,684.03	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2023	517859	379.28	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2023	517860	2,471.66	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2023	517861	2,357.06	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2023	517862	5,899.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2023	517863	16,155.91	Capital

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2023	517864	1,583.12	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2023	517865	21,774.85	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2023	517878	581.47	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2023	517879	2,765.77	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2023	517880	6,527.02	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2023	517881	10,748.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2023	517882	13,768.53	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/08/2023	518296	2,389.56	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/08/2023	518880	3,556.22	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/08/2023	518918	36,961.73	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	08/08/2023	518220	85,920.52	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/08/2023	518297	39,041.66	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/08/2023	518611	80,087.21	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/08/2023	518914	106,589.56	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/08/2023	519068	6,827.99	Revenue
Migrant Help Trading Limited	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	22/08/2023	518940	2,569.80	Capital
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2023	518560	122,843.83	Capital
This data has been redacted	Removal & Storage Charges	Supplies And Services	01/08/2023	517874	375.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	01/08/2023	517877	481.82	Revenue
Osborn White Ltd	Hra Acquisitions	Premises-Related Expenditure	10/08/2023	518433	777.00	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/08/2023	517969	5,577.26	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/08/2023	518586	12,600.04	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/08/2023	518587	11,157.89	Revenue
Precision Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	15/08/2023	518574	2,789.74	Revenue
Regent Electrical Distributors Ltd	Door Entries/Security	Premises-Related Expenditure	03/08/2023	516884	337.67	Revenue
Remland Carpets	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	31/08/2023	519164	1,190.66	Capital
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	15/08/2023	517803	2,770.87	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	15/08/2023	518563	2,770.87	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	15/08/2023	518564	2,770.87	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	22/08/2023	518916	2,770.87	Revenue
Smith Woolley Estate Agents	Misc Contract Payments	Premises-Related Expenditure	22/08/2023	518928	45,100.00	Revenue
South East Water Ltd	Misc Contract Payments	Premises-Related Expenditure	03/08/2023	518078	1,665.40	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	03/08/2023	518051	2,006.77	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	03/08/2023	517976	11,900.96	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	03/08/2023	517978	12,940.98	Revenue
Town & Country Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/08/2023	518947	1,164.00	Revenue
Tunstall Healthcare (Uk) Ltd	Consortium Maintenance	Supplies And Services	08/08/2023	518043	29,915.14	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	01/08/2023	517854	303.84	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/08/2023	518545	761.25	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/08/2023	519139	253.88	Revenue
United Living South Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2023	517707	10,286.80	Capital
Vinci Construction Uk Limited	Misc Contract Payments	Premises-Related Expenditure	03/08/2023	509994	38,701.48	Capital
Vinci Construction Uk Limited	Misc Contract Payments	Premises-Related Expenditure	08/08/2023	518213	83,061.59	Capital
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	10/08/2023	518192	4,920.00	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	10/08/2023	518445	15,106.44	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	31/08/2023	519250	58,554.88	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	31/08/2023	519251	37,908.58	Capital
					1,579,901.27	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Apprenticeship Support Ltd	Professional Training Expenses	Employees	08/08/2023	518230	3,420.00	Revenue
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	08/08/2023	518201	1,571.03	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	10/08/2023	32626	5,163.00	Revenue
Inside Housing Magazine	Advertising For Staff	Employees	08/08/2023	518208	1,554.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	08/08/2023	516540	3,162.00	Revenue
Leadership In Mind Ltd	Misc Training Expenses	Employees	01/08/2023	517853	960.00	Revenue
Redactive	Advertising For Staff	Employees	01/08/2023	517709	3,402.00	Revenue
Redactive	Advertising For Staff	Employees	22/08/2023	518933	1,740.00	Revenue
Redactive Events Ltd	Advertising For Staff	Employees	22/08/2023	518932	4,391.28	Revenue
Tusker	Employee Benefit Scheme	Employees	30/08/2023	32665	3,639.66	Revenue
					29,002.97	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	01/08/2023	517679	3,108.00	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	03/08/2023	517231	6,216.00	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	08/08/2023	518163	4,351.20	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	10/08/2023	518420	4,201.20	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	31/08/2023	519206	7,395.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	03/08/2023	518065	512.40	Revenue
Penna Plc	Temporary Staff Costs	Employees	03/08/2023	518066	25,107.60	Revenue
Solace Group Ltd	Subs To Professional Bodies	Employees	01/08/2023	517685	350.00	Revenue
					51,241.40	

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	31/08/2023	518585	3,597.60	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	08/08/2023	518195	2,197.80	Revenue
Buckles Solicitors Llp	Professional Advice & Fees	Supplies And Services	03/08/2023	518042	1,800.00	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	01/08/2023	517808	10,480.32	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	01/08/2023	517809	8,657.42	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	22/08/2023	518905	9,575.32	Revenue
Eps Design Ltd	Misc Rechargeable Costs	Supplies And Services	03/08/2023	518050	1,566.00	Revenue
Lushland Limited	Misc Rechargeable Costs	Supplies And Services	03/08/2023	517965	420.00	Revenue
Kent Wildlife Trust	Professional Advice & Fees	Supplies And Services	31/08/2023	519244	5,024.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	03/08/2023	518072	462.00	Revenue
					43,780.46	

Report Total: 4,622,495.33