

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Cheriton Scout Group	Ward Budget	Supplies And Services	03/10/2023	520579	500.00	Revenue
1st Cheriton Scout Group	Ward Budget	Supplies And Services	26/10/2023	521774	500.00	Revenue
Care4calais	Ward Budget	Supplies And Services	03/10/2023	520596	300.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	26/10/2023	521377	1,740.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	26/10/2023	521378	2,040.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	26/10/2023	521380	1,800.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	26/10/2023	521381	1,560.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	17/10/2023	520835	380.30	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	24/10/2023	520864	517.78	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	03/10/2023	520338	37.80	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	17/10/2023	521065	79.70	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	31/10/2023	32813	745.18	Revenue
Dymchurch Meeting Point (Mrs Anita Smith)	Ward Budget	Supplies And Services	26/10/2023	521786	250.00	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	12/10/2023	520740	825.00	Revenue
This data has been redacted	Garden Waste Collection Income	Income	31/10/2023	32813	329.95	Revenue
This data has been redacted	Garden Waste Collection Income	Income	05/10/2023	32749	771.22	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	18/10/2023	32779	530.00	Revenue
Harbour Ward Community Garden	Ward Budget	Supplies And Services	26/10/2023	521729	480.00	Revenue
Jim Jam Arts	Ward Budget	Supplies And Services	26/10/2023	521783	500.00	Revenue
Jim Jam Arts	Ward Budget	Supplies And Services	26/10/2023	521784	500.00	Revenue
Kent Coast Volunteering	Ward Budget	Supplies And Services	03/10/2023	520580	750.00	Revenue
Kent Coast Volunteering	Ward Budget	Supplies And Services	03/10/2023	520588	500.00	Revenue
Kent Coast Volunteering	Ward Budget	Supplies And Services	03/10/2023	520591	500.00	Revenue
Kent Coast Volunteering	Ward Budget	Supplies And Services	05/10/2023	520727	300.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	05/10/2023	520497	2,066.40	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	12/10/2023	520998	647.83	Revenue
Kpmg Llp	Professional Advice & Fees	Supplies And Services	05/10/2023	520729	63,065.08	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	05/10/2023	520589	3,279.82	Revenue
M D G Seton (Veterinary Surgeon)	Vets Fees	Supplies And Services	05/10/2023	520707	442.70	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/10/2023	520474	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/10/2023	520475	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/10/2023	520816	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/10/2023	520839	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/10/2023	521061	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/10/2023	521062	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/10/2023	521450	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/10/2023	521452	660.82	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	31/10/2023	521844	864.14	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	31/10/2023	521845	1,058.40	Revenue
Newchurch Parish Council	Ward Budget	Supplies And Services	03/10/2023	520594	500.00	Revenue
Funding Advance-Drawdown 25 (L	Misc. Loan Payments	Accountancy	20/10/2023	32787	470,000.00	Capital
Funding Advance-Drawdown 25 (E	Share Capital	Accountancy	20/10/2023	32787	60,000.00	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/10/2023	520623	694.52	Revenue
Rotary Club Of Hythe	Ward Budget	Supplies And Services	17/10/2023	521223	350.00	Revenue
Stanford & Westenhanger History Soc	Ward Budget	Supplies And Services	26/10/2023	521760	350.00	Revenue
Tm Property Searches Ltd	Official Land Charge Fees	Income	19/10/2023	521468	285.20	Revenue
Tm Property Searches Ltd	Official Land Charge Fees	Income	19/10/2023	521471	285.20	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	10/10/2023	520848	329.62	Revenue
					628,803.52	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Cheriton Road Sports Ground Trust	Misc Grants & Contributions	Supplies And Services	17/10/2023	521046	1,489.99	Revenue
Digital Urban Ltd	Professional Advice & Fees	Supplies And Services	24/10/2023	521025	17,104.80	Capital
Ecoheat Ph Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/10/2023	521561	1,296.04	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	24/10/2023	521615	246,107.03	Capital
Kent Gas Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/10/2023	521560	2,344.72	Revenue
Pellings Llp	Professional Advice & Fees	Supplies And Services	10/10/2023	520907	7,755.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/10/2023	520846	536.40	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/10/2023	520847	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	26/10/2023	521597	333.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	26/10/2023	521603	466.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	26/10/2023	521604	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	26/10/2023	521609	333.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	26/10/2023	521610	466.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	26/10/2023	521611	500.40	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/10/2023	520614	414.75	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/10/2023	521633	414.75	Revenue

Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	26/10/2023	521775	829.50	Revenue
Visit Kent Ltd	Professional Advice & Fees	Supplies And Services	12/10/2023	521003	8,400.00	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	24/10/2023	521619	3,097.41	Revenue
					292,921.19	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Consumables	Supplies And Services	05/10/2023	520495	344.40	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	19/10/2023	520570	2,727.97	Revenue
Andrew Goddard Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	05/10/2023	519376	600.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	31/10/2023	521843	576.00	Capital
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	24/10/2023	521373	2,400.00	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	17/10/2023	520976	2,754.00	Revenue
Bell Agricultural Ltd	Equipment/Furniture - New	Supplies And Services	19/10/2023	521201	1,440.00	Capital
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	19/10/2023	521199	1,815.79	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	12/10/2023	520859	354.00	Revenue
Bouygues E&S Infrastructure Uk Limited	Misc Contract Payments	Premises-Related Expenditure	24/10/2023	521602	9,162.56	Capital
British Telecommunications Plc	Telephones	Supplies And Services	17/10/2023	521268	58.70	Revenue
Cabi Bioscience	Equipment/Furniture - New	Supplies And Services	19/10/2023	521410	7,500.00	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	24/10/2023	521576	6,870.00	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	10/10/2023	520555	960.00	Revenue
Caxton Supplies	Consumables	Supplies And Services	10/10/2023	520827	268.80	Revenue
Caxton Supplies	Consumables	Supplies And Services	17/10/2023	521267	2,544.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/10/2023	520299	2,448.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/10/2023	521608	277.58	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	05/10/2023	520698	6,164.16	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	10/10/2023	520545	684.87	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	10/10/2023	520547	557.14	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	17/10/2023	520586	1,649.70	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/10/2023	520303	449.30	Revenue
Coopers Window Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/10/2023	521151	900.00	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	03/10/2023	520562	5,142.00	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	03/10/2023	520602	838.80	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	19/10/2023	521472	11,247.94	Revenue
Cs Storage Ltd	Misc Contract Payments	Premises-Related Expenditure	17/10/2023	520999	1,937.80	Capital
Cws Moling Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/10/2023	521152	2,424.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	17/10/2023	521065	969.32	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	26/10/2023	521617	250.20	Revenue
Fenland Leisure Products/Online Playgrounds	Play Equipment-Hire,Rep,Mtce	Supplies And Services	05/10/2023	520305	975.20	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	19/10/2023	521186	818.34	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	19/10/2023	521187	1,317.60	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/10/2023	521445	918.11	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/10/2023	521748	272.38	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	10/10/2023	520830	306.85	Capital
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/10/2023	520561	444.00	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/10/2023	520824	617.14	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	17/10/2023	521000	802.20	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	24/10/2023	521589	2,326.32	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	05/10/2023	520701	1,127.07	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	10/10/2023	519704	905.73	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	03/10/2023	520351	402.79	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/10/2023	521017	781.20	Revenue
Gurkha Resource Company Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2023	520606	3,420.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	31/10/2023	519151	1,236.96	Revenue
Hmcs	Court Costs	Supplies And Services	17/10/2023	521288	4,000.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/10/2023	520283	6,049.61	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/10/2023	520560	6,581.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/10/2023	520844	5,399.47	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/10/2023	521244	7,571.98	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/10/2023	520860	318.77	Revenue
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	24/10/2023	521363	112,541.98	Capital
John F Hunt Regeneration Limited	Misc Contract Payments	Premises-Related Expenditure	03/10/2023	518765	340,728.58	Capital
Kent County Council	Footpath Lighting	Supplies And Services	31/10/2023	521002	596.56	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/10/2023	519997	5,616.76	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/10/2023	519998	1,791.58	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/10/2023	519999	5,377.16	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/10/2023	520000	281.66	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/10/2023	520027	7,944.58	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/10/2023	521430	4,390.94	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/10/2023	521431	277.90	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/10/2023	521432	7,872.78	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/10/2023	521433	5,212.79	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/10/2023	520011	959.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/10/2023	520013	4,057.51	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/10/2023	521370	1,679.21	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/10/2023	521379	3,793.82	Revenue

Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	03/10/2023	520350	3,231.60	Capital
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	19/10/2023	521469	817.00	Capital
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	31/10/2023	521714	274.23	Revenue
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	05/10/2023	520533	900.00	Capital
L W Burt & Son Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/10/2023	520214	1,352.10	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/10/2023	521451	295.55	Revenue
Marsh Groundworks Uk Ltd	Canal-Land Drain Mtce Functns	Premises-Related Expenditure	10/10/2023	520841	2,400.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	10/10/2023	520815	1,194.00	Revenue
Mastenbroek Ltd	Equipment/Furniture - New	Supplies And Services	05/10/2023	519707	93,268.80	Capital
Mcc-Patrol	Adjudication Service	Supplies And Services	26/10/2023	521594	1,723.20	Revenue
Modus Construction Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	24/10/2023	520829	2,386.44	Capital
This data has been redacted	Visitor Permits	Income	19/10/2023	521480	280.00	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	518434	349.99	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521159	377.82	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521160	572.53	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521161	830.39	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521162	758.09	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521163	627.25	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521164	585.11	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521165	559.54	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521166	558.94	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521167	578.90	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521168	440.59	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521169	946.66	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521170	958.06	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521171	767.38	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521172	638.05	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521173	742.61	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521174	901.55	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521175	457.21	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521176	415.38	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521177	346.11	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521178	331.33	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/10/2023	521179	-411.97	Revenue
Ove Arup & Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2023	518214	84,000.00	Capital
Painting Spaces Kent Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/10/2023	521181	5,640.00	Revenue
Realty Insurances Ltd	Misc Insurances(Excl Premises)	Supplies And Services	31/10/2023	521868	442.00	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	24/10/2023	521440	276.72	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	31/10/2023	521879	360.00	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	03/10/2023	520605	5,130.00	Capital
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	05/10/2023	520521	1,140.00	Revenue
Sign Graphics	Materials	Supplies And Services	17/10/2023	511813	617.33	Revenue
Sign Graphics	Materials	Supplies And Services	17/10/2023	511814	336.98	Revenue
Sign Graphics	Materials	Supplies And Services	17/10/2023	517085	1,641.89	Revenue
Sign Graphics	Materials	Supplies And Services	17/10/2023	521007	533.04	Revenue
Sign Graphics	Structural Maintenance	Premises-Related Expenditure	17/10/2023	521010	1,123.04	Revenue
Southern Water Services Ltd	Misc Contract Payments	Premises-Related Expenditure	17/10/2023	521231	322.00	Capital
Taylor Earnshaw Building Limited	Planned Maintenance	Premises-Related Expenditure	05/10/2023	520525	4,797.60	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	31/10/2023	521871	171.72	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	31/10/2023	521874	142.38	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	17/10/2023	521202	403.20	Revenue
The Sign Shop	Equipment/Furniture - New	Supplies And Services	05/10/2023	520267	270.00	Revenue
Till Payment Solutions Ltd	Parking Charges	Income	17/10/2023	32778	471.33	Revenue
Travis Perkins Trading Co Ltd	Donated Seats & Plaques	Supplies And Services	05/10/2023	520271	513.60	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	10/10/2023	518172	686.47	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	10/10/2023	520849	655.21	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	17/10/2023	521193	1,500.00	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	24/10/2023	520905	2,400.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	17/10/2023	521213	525.10	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	17/10/2023	521215	260.59	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	19/10/2023	521470	270.82	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	05/10/2023	520265	274.86	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	19/10/2023	521192	259.86	Revenue
					861,654.06	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Comput	Computer Equipment-New	Supplies And Services	03/10/2023	520494	2,970.00	Capital
Adm Computer Services Ltd T/A Adm Comput	Ict Contracted Services	Supplies And Services	19/10/2023	521441	1,053.60	Revenue
Airey Consultancy Services Ltd	Professional Advice & Fees	Supplies And Services	12/10/2023	521028	780.00	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	02/10/2023	32742	842.71	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	27/10/2023	32808	1,135.60	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	27/10/2023	32808	467.62	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	02/10/2023	32742	480.06	Revenue
Auditel	Ict Contracted Services	Supplies And Services	12/10/2023	521057	3,336.00	Revenue
Bankline	Bank Charges	Supplies And Services	18/10/2023	32779	258.70	Revenue

British Telecommunications Plc	Telephones	Supplies And Services	17/10/2023	521268	45.60	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	17/10/2023	521227	524.58	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	17/10/2023	520872	198,478.66	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	31/10/2023	521719	534.53	Revenue
Communis Uk Limited	Misc Supplies & Services	Supplies And Services	12/10/2023	520697	1,013.88	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	10/10/2023	519219	264.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	17/10/2023	521065	319.09	Revenue
Datalink Ebs Direct Debits	Bank Charges	Supplies And Services	25/10/2023	32799	262.54	Revenue
Datalink Ebs Direct Debits	Bank Charges	Supplies And Services	02/10/2023	32742	262.62	Revenue
David J Payne Carpets	Kent County Council Grant	Income	12/10/2023	520878	499.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	12/10/2023	520972	293.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	17/10/2023	521036	1,645.00	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	24/10/2023	520896	39,120.00	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	24/10/2023	520993	7,824.00	Capital
Delta 4 Services Ltd	Computer Software - New	Supplies And Services	24/10/2023	521557	1,194.00	Revenue
Designco Limited T/A Cad Software Direct	Ict Contracted Services	Supplies And Services	24/10/2023	521595	645.60	Revenue
Edenred	Kent County Council Grant	Income	17/10/2023	521021	100,000.00	Revenue
Edenred	Kent County Council Grant	Income	31/10/2023	521837	100,000.00	Revenue
Environmental Efficiency Limited	Temporary Staff Costs	Employees	12/10/2023	520735	14,400.00	Revenue
Environmental Efficiency Limited	Temporary Staff Costs	Employees	26/10/2023	521565	14,400.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	05/10/2023	520695	7,273.75	Revenue
Focus 4 U Ltd	Ict Contracted Services	Supplies And Services	10/10/2023	520810	7,649.40	Revenue
Gamma Telecom	Telephones	Supplies And Services	12/10/2023	521066	609.90	Revenue
Kcc	Pensions Back Funding	Employees	11/10/2023	32770	79,833.33	Revenue
Kent Pension Fund	Professional Advice & Fees	Supplies And Services	16/10/2023	32777	1,417.00	Revenue
Lvb Creative	Professional Advice & Fees	Supplies And Services	19/10/2023	521401	4,400.00	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	05/10/2023	519332	746.52	Revenue
Natwest	Bank Charges	Supplies And Services	02/10/2023	32742	5,054.41	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	17/10/2023	520863	789.62	Revenue
Oportunitas Limited	Oportunitas Loan	Accountancy	16/10/2023	32777	670,000.00	Capital
Pentest People Limited	Ict Contracted Services	Supplies And Services	17/10/2023	520868	12,240.00	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	10/10/2023	519536	6,709.23	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	10/10/2023	519550	2,837.45	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	10/10/2023	519552	315.63	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	12/10/2023	520854	3,308.86	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	12/10/2023	520855	281.38	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	12/10/2023	520903	6,025.68	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	05/10/2023	520620	939.95	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	12/10/2023	521022	558.89	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	12/10/2023	521024	939.95	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	19/10/2023	521374	939.95	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	19/10/2023	521375	558.89	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	26/10/2023	521743	939.95	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	26/10/2023	521745	558.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/10/2023	520617	681.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/10/2023	521023	840.05	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/10/2023	521376	840.05	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/10/2023	521744	840.05	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	03/10/2023	520625	258.49	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	03/10/2023	520626	600.89	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	03/10/2023	520629	350.95	Revenue
Royal Mail	Postages	Supplies And Services	04/10/2023	32748	4,246.36	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	05/10/2023	520568	309.36	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	12/10/2023	521058	270.23	Revenue
Sign Graphics	Printing Materials Etc.	Supplies And Services	12/10/2023	511815	266.40	Revenue
Socitm Advisory Limited	Ict Contracted Services	Supplies And Services	05/10/2023	520694	2,394.00	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	26/10/2023	521720	849.50	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/10/2023	521871	1,487.13	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/10/2023	521874	974.22	Revenue
Total Print Finishing Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/10/2023	517660	1,134.00	Revenue
					1,324,321.82	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Act Now Training	Misc Training Expenses	Employees	12/10/2023	520550	1,200.00	Revenue
Association Of Electoral Administrators	Canvass	Employees	03/10/2023	520516	810.00	Revenue
Auditel	Equipment/Furniture - New	Supplies And Services	12/10/2023	519027	594.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	31/10/2023	521863	5,967.00	Revenue
British Board Of Film Classification	Misc Training Expenses	Employees	31/10/2023	521606	360.00	Revenue
Civica Election Services Ltd	Canvass	Employees	17/10/2023	521153	19,344.63	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	17/10/2023	521232	4,024.90	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	03/10/2023	520338	752.58	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/10/2023	519342	3,968.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/10/2023	519343	27,839.04	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/10/2023	519344	14,043.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	10/10/2023	519851	3,968.36	Revenue

Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	10/10/2023	520915	527,717.09	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	10/10/2023	520916	16,622.70	Revenue
Francis Taylor Building	Legal Fees	Income	12/10/2023	521060	2,400.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	19/10/2023	520986	4,697.59	Revenue
Local Government Information Unit	Misc Training Expenses	Employees	24/10/2023	521558	985.20	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	05/10/2023	520730	44,309.23	Revenue
Solicitors Regulation	Subs to Professional Bodies	Employees	25/10/2023	32791	337.00	Revenue
South East Employers	Se Employer Org Subscription	Supplies And Services	17/10/2023	512621	6,840.00	Revenue
Telefonica Uk Limited	Canvass	Employees	31/10/2023	521871	77.23	Revenue
Telefonica Uk Limited	Canvass	Employees	31/10/2023	521874	77.23	Revenue
					686,935.40	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action Carpets & Flooring	Building Cleaning Contract	Premises-Related Expenditure	19/10/2023	521476	476.74	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	03/10/2023	520630	360.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	03/10/2023	520592	5,405.00	Capital
Ashe Alarms Limited	Ppe Acquisitions	Premises-Related Expenditure	10/10/2023	520819	576.00	Capital
Ashford Borough Council - Use This Account	Private Sector Offer	Supplies And Services	17/10/2023	521285	1,300.00	Revenue
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	19/10/2023	521424	1,405.41	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	26/10/2023	521778	8,862.40	Capital
C J Management	Private Sector Offer	Supplies And Services	03/10/2023	520624	2,927.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	17/10/2023	521283	2,830.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	26/10/2023	521787	2,927.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	17/10/2023	521065	14.00	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	19/10/2023	521426	12,092.29	Capital
Dolphin Lifts Kent Ltd	Misc Grants & Contributions	Supplies And Services	19/10/2023	521475	7,500.00	Capital
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	05/10/2023	520559	725.14	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	31/10/2023	521869	325.30	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	17/10/2023	521282	3,345.00	Revenue
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	05/10/2023	520708	4,200.00	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	26/10/2023	521717	10,032.79	Capital
Folkestone Rainbow Centre	Misc Grants & Contributions	Supplies And Services	05/10/2023	520532	20,000.00	Revenue
Folly Yard Real Estate Ltd	Private Sector Offer	Supplies And Services	17/10/2023	521281	2,200.00	Revenue
Hr Go (Kent) Limited	Basic Salary	Employees	03/10/2023	520481	283.54	Revenue
Ktech Group Ltd	Misc Grants & Contributions	Supplies And Services	05/10/2023	520704	7,313.00	Capital
Ktech Group Ltd	Misc Grants & Contributions	Supplies And Services	24/10/2023	521583	9,013.24	Capital
Ktech Group Ltd	Misc Grants & Contributions	Supplies And Services	24/10/2023	521653	6,144.41	Capital
This data has been redacted	Private Sector Offer	Supplies And Services	17/10/2023	521286	1,700.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	12/10/2023	519404	720.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	24/10/2023	521150	672.00	Revenue
Paramount Independent Property Services Lp	Self Contained Nightly Lets	Supplies And Services	24/10/2023	520877	20,011.00	Revenue
Porchlight	Misc Grants & Contributions	Supplies And Services	12/10/2023	521027	29,737.48	Revenue
Rapid Ramp Ltd	Misc Grants & Contributions	Supplies And Services	19/10/2023	521425	5,333.00	Capital
Serveco	Bed & Breakfast Accommodation	Supplies And Services	05/10/2023	520702	5,499.28	Revenue
Serveco	Bed & Breakfast Accommodation	Supplies And Services	12/10/2023	521026	7,600.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/10/2023	520593	784.32	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	05/10/2023	520703	883.56	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/10/2023	521155	443.02	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/10/2023	521156	1,130.11	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/10/2023	521474	1,086.00	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	24/10/2023	521584	1,768.46	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	26/10/2023	521779	1,282.19	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	19/10/2023	521387	521.50	Capital
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/10/2023	520293	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/10/2023	520294	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/10/2023	520295	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/10/2023	521146	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/10/2023	521147	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/10/2023	521228	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/10/2023	521229	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/10/2023	521365	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/10/2023	521366	270.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/10/2023	521367	420.00	Revenue
					192,850.18	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	03/10/2023	518023	430.31	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/10/2023	521434	1,607.81	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	26/10/2023	521742	1,294.80	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	05/10/2023	520709	403.38	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	12/10/2023	521064	336.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	26/10/2023	516728	2,298.00	Capital

Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	26/10/2023	516729	2,298.00	Capital
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	27/10/2023	32808	549.85	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	02/10/2023	32742	556.02	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	24/10/2023	521439	600.00	Revenue
Antony Hodari Solicitors	Compensation Payments	Supplies And Services	12/10/2023	521039	3,107.40	Revenue
B&Q	Hra R & M - All Areas	Premises-Related Expenditure	24/10/2023	32790	480.00	Revenue
Bbh Legal Services Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	02/10/2023	32742	190,000.00	Capital
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	10/10/2023	520885	3,490.64	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	10/10/2023	520887	6,903.90	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	26/10/2023	521723	1,833.62	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	26/10/2023	521724	18,102.24	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	26/10/2023	521725	7,658.86	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	26/10/2023	521726	9,901.86	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	26/10/2023	521727	5,692.21	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	26/10/2023	521728	5,953.72	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	10/10/2023	520886	11,607.18	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	17/10/2023	521268	272.12	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	17/10/2023	521268	1,491.70	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	03/10/2023	520330	1,204.59	Revenue
Chartered Institute Of Housing	Miscellaneous Subscriptions	Supplies And Services	10/10/2023	520565	368.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	17/10/2023	521065	2,021.63	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	17/10/2023	521245	4,300.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	31/10/2023	521735	535.94	Revenue
Ee Limited	Door Entries/Security	Premises-Related Expenditure	19/10/2023	521458	168.00	Revenue
Ee Limited	Telephones	Supplies And Services	19/10/2023	521458	490.00	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2023	520522	1,494.62	Revenue
Fredrick Hall	Hra Acquisitions	Premises-Related Expenditure	02/10/2023	32742	225,000.00	Capital
Fredrick Hall	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	26/10/2023	32804	300,000.00	Capital
F J Fullick Ltd	Misc Contract Payments	Premises-Related Expenditure	19/10/2023	521197	399.99	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	12/10/2023	520909	2,808.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	19/10/2023	521203	330.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	19/10/2023	521372	330.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2023	519572	570.00	Capital
H M Courts	Court Costs	Supplies And Services	25/10/2023	32799	355.00	Revenue
H M Courts	Court Costs	Supplies And Services	02/10/2023	32742	840.00	Revenue
Housemark Ltd	Miscellaneous Subscriptions	Supplies And Services	03/10/2023	520288	7,602.00	Revenue
Insight Direct (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	19/10/2023	521406	297.00	Revenue
Kent County Council (Kcs)	Clearing Blocked Drains	Supplies And Services	19/10/2023	521385	2,248.10	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/10/2023	521418	2,846.51	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/10/2023	521280	1,777.67	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/10/2023	521382	390.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/10/2023	521384	3,894.19	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/10/2023	521388	4,146.88	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/10/2023	521390	1,617.53	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/10/2023	521391	289.28	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/10/2023	521392	1,950.63	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/10/2023	521393	2,602.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/10/2023	521394	2,202.07	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/10/2023	521623	713.12	Revenue
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	17/10/2023	521211	41,848.39	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	31/10/2023	521864	53,716.01	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	31/10/2023	521865	4,909.55	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	31/10/2023	521866	18,434.40	Capital
M3 Housing	Misc Contract Payments	Premises-Related Expenditure	12/10/2023	520985	630.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	19/10/2023	521451	283.94	Revenue
Martello Building Consultantancy	Hra Acquisitions	Premises-Related Expenditure	05/10/2023	520598	499.70	Capital
Mears Ltd	Communal	Premises-Related Expenditure	19/10/2023	520534	7,326.63	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/10/2023	520627	33,485.15	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/10/2023	520535	1,033.20	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/10/2023	520540	5,819.99	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/10/2023	520542	1,477.09	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/10/2023	521443	109,033.53	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2023	520601	3,962.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2023	520608	36,452.59	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2023	520609	14,421.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2023	520610	1,568.79	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/10/2023	520889	26,869.27	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/10/2023	520984	12,850.15	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/10/2023	521182	6,033.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/10/2023	521183	34,074.98	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/10/2023	521184	16,478.29	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/10/2023	521185	26,052.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/10/2023	520543	4,717.87	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/10/2023	520544	14,598.05	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/10/2023	521585	12,671.81	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/10/2023	521586	3,919.49	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/10/2023	521587	5,597.04	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/10/2023	521588	11,682.43	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	12/10/2023	520728	85,920.52	Revenue

Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/10/2023	520536	1,087.75	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/10/2023	520537	98,368.97	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/10/2023	520538	2,941.25	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/10/2023	521447	968.64	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/10/2023	521448	1,503.74	Revenue
Mergul Law	Compensation Payments	Supplies And Services	24/10/2023	521636	2,500.00	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	10/10/2023	520269	1,662.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/10/2023	519236	4,155.60	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/10/2023	520275	7,632.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/10/2023	520276	7,104.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/10/2023	521033	2,760.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/10/2023	521210	7,132.50	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/10/2023	521259	8,512.50	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/10/2023	521260	4,050.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	31/10/2023	520564	7,932.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	31/10/2023	521034	6,284.40	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	31/10/2023	521043	5,565.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	31/10/2023	521746	1,662.00	Capital
Migrant Help Trading Limited	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	03/10/2023	520270	2,736.12	Capital
This data has been redacted	Misc Grants & Contributions	Supplies And Services	24/10/2023	521639	300.00	Revenue
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	10/10/2023	520891	106,004.07	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	03/10/2023	520604	300.00	Revenue
Native Ecology Lp	Misc Contract Payments	Premises-Related Expenditure	10/10/2023	520888	7,668.00	Capital
Nicholson Jones Sutton	Compensation Payments	Supplies And Services	17/10/2023	521205	1,500.00	Revenue
Precision Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	26/10/2023	521047	1,365.00	Revenue
Precision Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	26/10/2023	521048	1,911.00	Revenue
Precision Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	26/10/2023	521049	1,228.50	Revenue
Precision Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	26/10/2023	521050	1,365.00	Revenue
Precision Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	26/10/2023	521051	1,092.00	Revenue
Remland Carpets	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	31/10/2023	520908	651.70	Capital
Remland Carpets	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	31/10/2023	520911	1,954.15	Capital
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/10/2023	521055	2,770.87	Revenue
Sign Graphics	Hra Acquisitions	Premises-Related Expenditure	12/10/2023	512000	355.00	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	24/10/2023	521562	1,675.55	Revenue
Swale Heating Limited	Hra Acquisitions	Premises-Related Expenditure	05/10/2023	520471	2,083.20	Capital
Swale Heating Limited	Hra Acquisitions	Premises-Related Expenditure	05/10/2023	520486	2,844.00	Capital
Swale Heating Limited	Hra Acquisitions	Premises-Related Expenditure	10/10/2023	520918	373.96	Capital
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/10/2023	521220	43,240.98	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/10/2023	521221	5,951.56	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	19/10/2023	521219	130,196.40	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	05/10/2023	520725	2,534.13	Revenue
Tlt Llp	Coastal Monitoring	Supplies And Services	19/10/2023	521436	2,787.60	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	05/10/2023	520552	12,940.98	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	05/10/2023	520553	11,900.96	Revenue
Town & Country Housing	Misc Contract Payments	Premises-Related Expenditure	26/10/2023	521624	11,562.97	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/10/2023	520548	300.53	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/10/2023	521188	270.23	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	31/10/2023	521839	316.70	Revenue
Vinci Construction Uk Limited	Misc Contract Payments	Premises-Related Expenditure	03/10/2023	520613	244,452.67	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	19/10/2023	521400	14,341.24	Capital
					2,237,830.12	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies And Services	05/10/2023	520731	608.40	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	24/10/2023	521415	326.95	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	11/10/2023	32770	5,034.00	Revenue
Ideagen Gael Limited	Misc Training Expenses	Employees	10/10/2023	520706	6,457.70	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	17/10/2023	521148	2,484.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	17/10/2023	521149	408.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	19/10/2023	521437	726.00	Revenue
National Autistic Society	Misc Training Expenses	Employees	24/10/2023	519876	840.00	Revenue
Reward Gateway	Employee Benefit Scheme	Employees	05/10/2023	32749	386.67	Revenue
Reward Gateway	Employee Benefit Scheme	Employees	05/10/2023	32749	669.00	Revenue
The Conflict Training Company	Misc Training Expenses	Employees	19/10/2023	521438	1,194.00	Revenue
The Copyright Licensing Agency Limited	Licences	Supplies And Services	12/10/2023	521044	3,124.54	Revenue
Tuskerdirect	Employee Benefit Scheme	Employees	25/10/2023	32799	3,301.01	Revenue
					25,560.27	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	05/10/2023	520723	6,152.64	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	17/10/2023	521019	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	19/10/2023	521459	3,549.60	Revenue

						13,251.84
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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	03/10/2023	520355	3,597.60	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	17/10/2023	520821	2,026.32	Revenue
Bespoke Property Ltd	Professional Advice & Fees	Supplies And Services	19/10/2023	521191	7,200.00	Revenue
Bloomfields Limited	Professional Advice & Fees	Supplies And Services	05/10/2023	520705	4,710.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	17/10/2023	521041	6,300.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	31/10/2023	520336	6,300.00	Revenue
Buckles Solicitors Llp	Professional Advice & Fees	Supplies And Services	26/10/2023	521407	444.00	Revenue
Buckles Solicitors Llp	Professional Advice & Fees	Supplies And Services	26/10/2023	521408	3,192.00	Revenue
Capita Business Services Ltd	Temporary Staff Costs	Employees	03/10/2023	520554	1,345.01	Revenue
Capita Business Services Ltd	Temporary Staff Costs	Employees	24/10/2023	521577	2,018.02	Revenue
Dha Planning Consultants	Misc Rechargeable Costs	Supplies And Services	19/10/2023	520990	4,200.00	Revenue
Dha Planning Consultants	Misc Rechargeable Costs	Supplies And Services	24/10/2023	521590	1,800.00	Revenue
Dha Planning Consultants	Misc Rechargeable Costs	Supplies And Services	24/10/2023	521651	2,454.60	Revenue
Hcuk Group Ltd	Misc Rechargeable Costs	Supplies And Services	12/10/2023	520828	2199.76	Revenue
Land Management Services Ltd	Misc Rechargeable Costs	Supplies And Services	17/10/2023	521045	3,060.00	Revenue
Lushland Limited	Professional Advice & Fees	Supplies And Services	31/10/2023	521867	395.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	05/10/2023	517975	25,386.60	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	10/10/2023	520514	39,288.60	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	10/10/2023	520515	3,917.40	Revenue
					119,834.91	

Report Total	6,383,963.31
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