

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & R Products (South East) Ltd	Materials	Supplies And Services	07/12/2023	523255	911.46	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	19/12/2023	524260	2,148.00	Revenue
Broxap Limited	Litter Bin Replacement	Supplies And Services	14/12/2023	524107	4,168.80	Revenue
Charlie Hill	Professional Training Expenses	Employees	05/12/2023	523571	300.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	21/12/2023	524502	1,680.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	21/12/2023	524504	1,860.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	21/12/2023	524505	2,760.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	19/12/2023	524271	799.00	Revenue
Csg Global Education Ltd	Materials	Supplies And Services	19/12/2023	524239	547.21	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	21/12/2023	524434	42.52	Revenue
Custom Folkestone C.I.C	Ward Budget	Supplies And Services	07/12/2023	523782	400.00	Revenue
Custom Folkestone C.I.C	Ward Budget	Supplies And Services	07/12/2023	523783	400.00	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	07/12/2023	523753	627.00	Revenue
Folkestone Amateur Boxing Club	Crime&Disorder Reduction Inits	Supplies And Services	14/12/2023	524028	4,000.00	Revenue
Friends Of Hythe Dementia	Ward Budget	Supplies And Services	21/12/2023	524516	500.00	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	19/12/2023	32910	781.70	Revenue
Home-Start Shepway	Safer Streets	Supplies And Services	05/12/2023	523518	5,850.00	Revenue
Hospitals Of St Bartholomew & St John	Ward Budget	Supplies And Services	05/12/2023	523607	500.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	12/12/2023	523924	462.00	Revenue
Includes Us 2	Ward Budget	Supplies And Services	12/12/2023	523942	400.00	Revenue
Jim Jam Arts	Ward Budget	Supplies And Services	05/12/2023	523572	250.00	Revenue
Jim Jam Arts	Ward Budget	Supplies And Services	05/12/2023	523575	300.00	Revenue
Jim Jam Arts	Ward Budget	Supplies And Services	05/12/2023	523576	300.00	Revenue
Jim Jam Arts	Ward Budget	Supplies And Services	05/12/2023	523577	300.00	Revenue
Jim Jam Arts	Ward Budget	Supplies And Services	05/12/2023	523578	300.00	Revenue
Jim Jam Arts	Ward Budget	Supplies And Services	05/12/2023	523579	300.00	Revenue
Keltic Limited	Clothing & Uniforms	Supplies And Services	19/12/2023	524277	496.62	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	07/12/2023	523738	2,268.00	Revenue
Local Partnerships Llp	Professional Advice & Fees	Supplies And Services	07/12/2023	523754	854.40	Revenue
Mallard Consultancy Ltd	Misc Training Expenses	Employees	05/12/2023	523570	598.80	Revenue
Mallard Consultancy Ltd	Subs To Professional Bodies	Employees	05/12/2023	523570	600.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/12/2023	523542	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/12/2023	523544	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/12/2023	523772	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/12/2023	523773	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/12/2023	524093	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/12/2023	524094	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/12/2023	524506	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/12/2023	524507	1,058.40	Revenue
Our Lady Of The Good Counsel R.C Church	Ward Budget	Supplies And Services	05/12/2023	523596	390.76	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	18/12/2023	32909	560,000.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	18/12/2023	32909	10,000.00	Capital
Panicguard Limited	Safer Streets	Supplies And Services	19/12/2023	524299	2,400.00	Revenue
Quality Education Solutions Limited	Environmental Education	Supplies And Services	07/12/2023	523715	3,072.00	Revenue
Redoubt Sailing Club	Ward Budget	Supplies And Services	12/12/2023	523901	750.00	Revenue
Screwfix (T/A Trade Uk)	Materials	Supplies And Services	12/12/2023	522810	319.80	Revenue
Silver Arch Studios Community Projects Cic	Ward Budget	Supplies And Services	07/12/2023	523790	800.00	Revenue
Sunflower House	Safer Streets	Supplies And Services	19/12/2023	524293	5,000.00	Revenue
Turner Schools	Ward Budget	Supplies And Services	05/12/2023	523619	400.00	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	14/12/2023	523613	292.99	Revenue
Youth Unity Cic	Crime&Disorder Reduction Inits	Supplies And Services	14/12/2023	523884	2,500.00	Revenue
					630,202.34	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ageuk South Kent Coast	Misc Grants & Contributions	Supplies And Services	14/12/2023	524007	3,000.00	Revenue
Digital Urban Ltd	Professional Advice & Fees	Supplies And Services	05/12/2023	523394	17,104.80	Capital
Dover District Council	Conts-Wc&Rm Countryside Projs	Supplies And Services	12/12/2023	523929	25,360.00	Revenue
Harrison Property Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/12/2023	523277	2,455.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2023	523881	645.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2023	523882	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2023	523883	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/12/2023	524484	514.80	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/12/2023	523902	388.50	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/12/2023	523903	388.50	Revenue
Terry Penfold Heating And Plumbing Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/12/2023	524209	1,952.40	Revenue
The Means Ltd	Professional Advice & Fees	Supplies And Services	14/12/2023	523923	4,001.40	Revenue
					56,702.60	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
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Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	07/12/2023	523694	1,491.30	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	19/12/2023	524078	720.00	Capital
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	14/12/2023	524004	1,134.00	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	07/12/2023	523713	1,824.41	Revenue
Beta Design Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	14/12/2023	524050	6,624.00	Capital
Bliby Plastics Ltd	Equipment/Furniture - New	Supplies And Services	07/12/2023	523710	384.00	Revenue
Bnp Paribas Real Estate Advisory & Property B O C Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524452	18,000.00	Capital
Bourne Amenity Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	07/12/2023	523530	845.90	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	12/12/2023	523911	708.00	Revenue
Boys & Maughan Solicitors	Professional Advice & Fees	Supplies And Services	14/12/2023	524060	10,000.00	Revenue
Bradshaws Direct Ltd	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	07/12/2023	523763	764.99	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/12/2023	523595	58.70	Revenue
Britteco Limited (T/As Lv Fuel Services)	Mtce/Service/Repairs-External	Transport Related Expenditure	21/12/2023	524450	1,950.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	14/12/2023	522195	515.28	Revenue
Cascade Water Systems Ltd	Cyclical Maintenance	Premises-Related Expenditure	07/12/2023	523789	1,260.58	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2023	523506	900.00	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	19/12/2023	524258	894.00	Revenue
Caxton Supplies	Consumables	Supplies And Services	19/12/2023	524272	2,688.12	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/12/2023	524045	496.56	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/12/2023	524240	558.76	Revenue
C-Elect Associates Ltd	Cyclical Maintenance	Premises-Related Expenditure	07/12/2023	523513	6,336.00	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	14/12/2023	524001	120,000.00	Capital
Chunnel Group	Structural Maintenance	Premises-Related Expenditure	19/12/2023	522604	6,000.00	Revenue
Co2 Target Ltd	Professional Advice & Fees	Supplies And Services	19/12/2023	524289	11,610.00	Revenue
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	19/12/2023	524206	2,484.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/12/2023	524207	507.96	Revenue
Conduent Public Sector Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	14/12/2023	523998	965.93	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	21/12/2023	524476	1,603.21	Revenue
Environment Agency	Rent	Premises-Related Expenditure	14/12/2023	524024	1,200.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	14/12/2023	524025	3,750.00	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/12/2023	523697	324.50	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/12/2023	524014	500.69	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/12/2023	523528	617.14	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/12/2023	523535	444.00	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	19/12/2023	523885	392.40	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/12/2023	524008	264.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	19/12/2023	524199	20,641.62	Revenue
Harry West (Prees Ltd)	Mtce/Service/Repairs - Parts	Transport Related Expenditure	19/12/2023	523702	472.65	Revenue
Harry West (Prees Ltd)	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/12/2023	524042	3,181.44	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/12/2023	523521	2,917.90	Revenue
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	19/12/2023	524242	1,272.00	Capital
Innova Care Concepts Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524320	13,336.50	Capital
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	07/12/2023	523703	1,530.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/12/2023	521462	1,743.02	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/12/2023	521567	2,765.83	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	07/12/2023	522843	4,148.50	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2023	524210	4,793.09	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2023	524217	5,717.44	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2023	524218	2,712.68	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2023	524219	415.83	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2023	524220	1,101.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2023	524221	10,146.46	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2023	524222	1,383.85	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2023	524223	1,160.53	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2023	524224	-1,791.58	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2023	524225	1,103.47	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2023	524227	1,315.37	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2023	524228	-1,969.80	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2023	524229	-1,844.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524244	6,540.86	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524248	5,597.71	Revenue
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	21/12/2023	524468	2,611.20	Capital
Kodit Security Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/12/2023	524108	774.00	Revenue
Kodit Security Uk Ltd	Cyclical Maintenance	Premises-Related Expenditure	19/12/2023	524105	948.00	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	05/12/2023	523380	769.88	Revenue
Landmark Trading (Stamford) Ltd	Tools	Supplies And Services	05/12/2023	523380	35.72	Revenue
Landscape Supply Company	Tools	Supplies And Services	12/12/2023	523914	274.47	Revenue
Lister Wilder Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/12/2023	523991	5,199.88	Revenue
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	14/12/2023	524061	5,640.00	Capital
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	14/12/2023	523887	2,482.62	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/12/2023	524194	406.11	Revenue
Marsh Groundworks Uk Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	19/12/2023	524264	4,680.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	07/12/2023	523523	2,880.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	07/12/2023	523525	1,653.84	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	19/12/2023	524259	354.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/12/2023	523896	282.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/12/2023	523994	360.00	Revenue
Norman Hall	Issue Of Sandbags	Supplies And Services	07/12/2023	523516	500.00	Revenue
Norman Hall	Issue Of Sandbags	Supplies And Services	07/12/2023	523517	1,100.00	Revenue
Ove Arup & Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2023	523562	17,079.60	Capital
Powercover Supply Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/12/2023	524086	1,720.80	Revenue
Powercover Supply Ltd	Cyclical Maintenance	Premises-Related Expenditure	14/12/2023	524087	532.80	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/12/2023	524089	578.40	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/12/2023	523706	324.00	Revenue

Rise Adaptations Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524290	22,890.00	Capital
Rw Crawford Agricultural Machinery	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	05/12/2023	523531	57,900.00	Revenue
Seton	Consumables	Supplies And Services	19/12/2023	524294	975.90	Revenue
Smith Of Derby Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/12/2023	524100	321.60	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	19/12/2023	524231	7,137.98	Revenue
Tec Quality Ltd	Miscellaneous Subscriptions	Supplies And Services	19/12/2023	524047	1,626.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	05/12/2023	523603	30.24	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	05/12/2023	523604	30.24	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	14/12/2023	524106	403.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	14/12/2023	524109	349.20	Revenue
Till Payment Solutions Ltd	Parking Charges	Income	18/12/2023	32909	282.84	Revenue
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2023	523574	17,329.20	Capital
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	07/12/2023	523612	747.72	Revenue
Wcs Services Limited	Cyclical Maintenance	Premises-Related Expenditure	07/12/2023	523541	772.24	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	21/12/2023	524531	1,800.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	19/12/2023	524273	449.06	Revenue
					461,444.60	

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	19/12/2023	524238	1,044.00	Revenue
Aecom Limited	Professional Advice & Fees	Supplies And Services	05/12/2023	523534	6,832.80	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	14/12/2023	524084	385.87	Revenue
Arcus Global	Ict Contracted Services	Supplies And Services	07/12/2023	523686	24,815.81	Revenue
Automobile Association	Misc Insurances(Excl Premises)	Supplies And Services	19/12/2023	524315	364.50	Revenue
Bankline	Bank Charges	Supplies And Services	18/12/2023	32909	252.50	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/12/2023	523595	45.60	Revenue
Buckingham Futures	Temporary Staff Costs	Employees	07/12/2023	523756	3,936.72	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	14/12/2023	524112	7,842.31	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	21/12/2023	524268	8,631.14	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	21/12/2023	524269	7,802.49	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	21/12/2023	524519	8,184.40	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	21/12/2023	524520	10,029.73	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	21/12/2023	524521	8,406.62	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	21/12/2023	524522	8,766.76	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	21/12/2023	524523	7,397.48	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	21/12/2023	524532	1,345.12	Revenue
Centerprise International	Ict Contracted Services	Supplies And Services	05/12/2023	523536	65,040.00	Revenue
Deos Group.Co.Uk Ltd	Digital Printing-Rental Of Eqpt	Supplies And Services	14/12/2023	524102	2,116.43	Revenue
Design Supply Limited	Printing Materials Etc.	Supplies And Services	07/12/2023	521933	377.52	Revenue
Edenred Edenred Uk Group	Kent County Council Grant	Income	15/12/2023	32904	30,000.00	Revenue
Edenred Edenred Uk Group	Kent County Council Grant	Income	06/12/2023	32893	10,000.00	Revenue
Emmaus Dover Limited	Kent County Council Grant	Income	19/12/2023	524214	293.15	Revenue
Gamma Telecom	Telephones	Supplies And Services	12/12/2023	523906	1,236.41	Revenue
Icap	Professional Advice & Fees	Supplies And Services	19/12/2023	524336	1,002.74	Revenue
Icap	Professional Advice & Fees	Supplies And Services	19/12/2023	524337	1,002.74	Revenue
Idox Software Limited	Ict Contracted Services	Supplies And Services	21/12/2023	524430	19,200.00	Revenue
Kcc	Pensions Back Funding	Employees	06/12/2023	32893	79,833.33	Revenue
Pixel Financial Management	Professional Advice & Fees	Supplies And Services	21/12/2023	524517	1,260.00	Revenue
Realty Insurances Ltd	Misc Insurances(Excl Premises)	Supplies And Services	19/12/2023	524335	21,432.78	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	07/12/2023	523685	857.81	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	19/12/2023	524043	672.34	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	07/12/2023	523770	415.72	Revenue
Specialist Computer Centres Plc	Ict Contracted Services	Supplies And Services	14/12/2023	523889	384.47	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/12/2023	523603	555.67	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/12/2023	523604	577.80	Revenue
Wireless Logic Ltd	Mobile Telephones	Supplies And Services	05/12/2023	522682	1,110.97	Revenue
Wireless Logic Ltd	Mobile Telephones	Supplies And Services	05/12/2023	523615	-1,052.17	Revenue
					342,401.56	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	21/12/2023	524098	89,098.11	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	14/12/2023	523930	8,019.00	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	21/12/2023	524434	960.64	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	12/12/2023	523017	3,968.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	12/12/2023	523511	15,639.94	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	19/12/2023	523993	526,304.71	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	19/12/2023	524018	3,968.36	Revenue
Improvement Development Agency	Misc Training Expenses	Employees	19/12/2023	524197	600.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	19/12/2023	523705	4,697.59	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	12/12/2023	523927	45,402.53	Revenue
South East Employers	Misc Training Expenses	Employees	14/12/2023	524070	900.00	Revenue
Telefonica Uk Limited	Canvass	Employees	05/12/2023	523603	74.51	Revenue
Telefonica Uk Limited	Canvass	Employees	05/12/2023	523604	74.76	Revenue
The Public Sector Leaflet Company	Your District Today	Supplies And Services	07/12/2023	523533	5,797.04	Revenue
Vantage Vehicles Limited(Folkestone Vehicle	Election Expenses Recoverable	Supplies And Services	07/12/2023	523786	400.00	Revenue
Wild Rover Media Ltd	Misc Training Expenses	Employees	14/12/2023	523940	450.00	Revenue
					706,355.55	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	07/12/2023	523757	5,405.00	Capital
Boards Direct	Equipment/Furniture - New	Supplies And Services	07/12/2023	523774	393.60	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/12/2023	524016	4,747.38	Capital
C-Elect Associates Ltd	Ppe Acquisitions	Premises-Related Expenditure	07/12/2023	523013	2,065.24	Capital
Chartered Institute Of Environmental Health	Misc Training Expenses	Employees	12/12/2023	523742	900.00	Revenue
Cornerstone Barristers	Hlth&Safety-Equip Mterials Etc	Supplies And Services	19/12/2023	524296	2,280.00	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	07/12/2023	523755	8,332.00	Capital
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	12/12/2023	523931	9,840.98	Capital
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	19/12/2023	524234	19,742.06	Capital
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	19/12/2023	524236	7,861.14	Capital
DocuSign Uk Ltd	Miscellaneous Subscriptions	Supplies And Services	14/12/2023	523912	3,619.28	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	05/12/2023	523515	725.14	Revenue
George Miller Ltd	Heating Loans	Accountancy	05/12/2023	523592	10,986.00	Capital
John Williams & Company	Ppe Acquisitions	Premises-Related Expenditure	07/12/2023	523718	1,582.08	Capital
This data has been redacted	Prevention Fund	Supplies And Services	05/12/2023	523614	1,458.00	Revenue
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	14/12/2023	524026	16,776.23	Capital
This data has been redacted	Bed & Breakfast Accommodation	Supplies And Services	19/12/2023	524291	917.00	Revenue
This data has been redacted	Bed & Breakfast Accommodation	Supplies And Services	12/12/2023	523938	950.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	05/12/2023	523586	864.00	Revenue
Paramount Independent Property Services L	Self Contained Nightly Lets	Supplies And Services	07/12/2023	523522	25,137.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	12/12/2023	523684	781.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	14/12/2023	524044	781.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	21/12/2023	524313	781.78	Revenue
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	05/12/2023	523582	7,584.50	Capital
This data has been redacted	Private Sector Offer	Supplies And Services	19/12/2023	524292	950.00	Revenue
The Hamlet Hotel (Kent) Ltd	Bed & Breakfast Accommodation	Supplies And Services	19/12/2023	524306	6,300.00	Revenue
The Hamlet Hotel (Kent) Ltd	Bed & Breakfast Accommodation	Supplies And Services	19/12/2023	524307	12,600.00	Revenue
Tintagel Homes Limited	Prevention Fund	Supplies And Services	07/12/2023	523768	540.00	Revenue
Town & Country Housing	Heating Loans	Accountancy	05/12/2023	523587	1,104.60	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	05/12/2023	523601	916.14	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	05/12/2023	523602	336.88	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	07/12/2023	523788	1,240.00	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/12/2023	524235	1,138.01	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/12/2023	524256	929.70	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	05/12/2023	523611	25,851.80	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	12/12/2023	523899	7,808.00	Capital
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	14/12/2023	523720	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	14/12/2023	523721	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	14/12/2023	523897	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	14/12/2023	523898	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	14/12/2023	524101	294.00	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	07/12/2023	523787	8,569.40	Capital
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	12/12/2023	523926	6,414.58	Capital
					210,681.08	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Misc Contract Payments	Premises-Related Expenditure	07/12/2023	523769	630.00	Capital
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	21/12/2023	524512	252.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	21/12/2023	524513	343.20	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	21/12/2023	524534	462.65	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524511	5,962.80	Capital
A & M Removals	Removal & Storage Charges	Supplies And Services	07/12/2023	523784	600.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	19/12/2023	524029	600.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	19/12/2023	524338	600.00	Revenue
Antony Hodari Solicitors	Compensation Payments	Supplies And Services	05/12/2023	523600	1,283.00	Revenue
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2023	523557	8,125.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2023	523558	8,215.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524472	2,250.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524473	15,093.44	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524474	16,826.86	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524475	2,250.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524477	11,564.30	Capital
Awics Ltd-Adrian Waite (Independent	Professional Advice & Fees	Supplies And Services	19/12/2023	524310	10,260.00	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	21/12/2023	524492	6,900.29	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	21/12/2023	524500	23,194.99	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524493	6,776.89	Capital
Bond Turner Limited	Compensation Payments	Supplies And Services	05/12/2023	523598	4,134.00	Revenue
B&Q	Hra R & M - All Areas	Premises-Related Expenditure	21/12/2023	32922	310.00	Revenue
Bridgewater Legal Ltd	Compensation Payments	Supplies And Services	12/12/2023	523904	1,250.00	Revenue
Brightarc Welding Ltd	Misc Contract Payments	Premises-Related Expenditure	12/12/2023	523689	996.00	Revenue
British Gas	Gas	Premises-Related Expenditure	07/12/2023	522674	261.07	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	05/12/2023	523595	272.12	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/12/2023	523595	970.12	Revenue
Bsf Consulting Engineers Ltd	Misc Contract Payments	Premises-Related Expenditure	12/12/2023	523223	780.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	21/12/2023	524476	720.91	Revenue

Drain & Sewage Pumping Systems Services	Misc Contract Payments	Premises-Related Expenditure	05/12/2023	523520	5,817.02	Capital
Driscoll Kingston	Compensation Payments	Supplies And Services	05/12/2023	523599	7,440.00	Revenue
Driscoll Kingston & Co Ltd	Compensation Payments	Supplies And Services	12/12/2023	523905	4,500.00	Revenue
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	07/12/2023	523023	600.00	Capital
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2023	523512	19,382.18	Revenue
First Dispute Management	Compensation Payments	Supplies And Services	14/12/2023	524072	1,000.00	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	19/12/2023	524255	1,999.20	Revenue
Govnet Communications	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524297	414.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	19/12/2023	524010	330.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	07/12/2023	523606	14,076.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	14/12/2023	523909	2,898.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	523246	3,900.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	523295	312.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	523999	312.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524195	624.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524196	3,312.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524211	2,484.00	Capital
Housing Partners Ltd	Miscellaneous Subscriptions	Supplies And Services	21/12/2023	523765	9,685.28	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2023	524216	4,199.17	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524245	9,972.30	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524247	720.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524250	1,844.75	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524251	3,255.79	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524252	256.53	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524253	2,671.21	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524254	1,003.81	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524261	2,878.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524262	2,875.46	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524287	2,388.34	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/12/2023	524437	1,195.67	Revenue
Kent County Surfacing Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524435	1,512.00	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524328	18,249.17	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524329	1,180.67	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524330	2,272.78	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524478	5,852.00	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524479	22,227.71	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524480	1,540.72	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524489	35,297.53	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524490	20,856.19	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524491	4,092.98	Capital
Lloyd Bore	Hra Acquisitions	Premises-Related Expenditure	14/12/2023	524062	864.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	19/12/2023	524194	81.79	Revenue
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	19/12/2023	523936	600.00	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/12/2023	522308	33,485.15	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/12/2023	523921	33,485.15	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2023	523493	6,578.44	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2023	523494	20,674.73	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2023	523495	16,894.62	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2023	523555	19,823.22	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/12/2023	523556	21,337.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524274	6,580.27	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	05/12/2023	522309	85,920.52	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	12/12/2023	523920	85,920.52	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	07/12/2023	521035	15,522.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	522350	11,380.80	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524314	2,940.60	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524326	9,676.80	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524327	-11,380.80	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524515	6,432.00	Capital
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	14/12/2023	524012	70,258.21	Capital
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	14/12/2023	524013	133,912.01	Capital
This data has been redacted	Misc Grants & Contributions	Supplies And Services	21/12/2023	524457	300.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	12/12/2023	523907	300.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/12/2023	521368	3,747.44	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/12/2023	521369	3,715.43	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/12/2023	524079	13,001.66	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/12/2023	524080	3,588.92	Revenue
Remland Carpets	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	19/12/2023	524295	910.10	Capital
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	05/12/2023	523567	2,770.87	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/12/2023	523933	2,824.87	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/12/2023	523934	774.00	Revenue
Romney Flooring	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524514	8,280.00	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	07/12/2023	523761	1,128.67	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	07/12/2023	523764	586.88	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	07/12/2023	523766	1,376.57	Revenue
Swale Heating Limited	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	19/12/2023	524038	1,160.05	Capital
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	14/12/2023	524075	4,077.50	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/12/2023	524067	4,077.50	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/12/2023	524068	45,994.13	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/12/2023	524073	45,596.99	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	14/12/2023	524074	8,877.00	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	05/12/2023	523594	1,998.78	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	19/12/2023	524334	11,900.96	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	21/12/2023	524488	12,940.98	Revenue

Town & Country Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/12/2023	523908	1,164.00	Revenue
Triple S Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	19/12/2023	524278	2,590.56	Revenue
Triple S Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	19/12/2023	524321	1,092.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/12/2023	523254	270.23	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	14/12/2023	524083	24,501.82	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524497	39,028.99	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524498	8,688.76	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524499	24,354.92	Capital
					1,209,921.15	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies And Services	21/12/2023	524529	2,705.33	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	19/12/2023	524300	405.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	19/12/2023	524302	727.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	19/12/2023	524303	505.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	19/12/2023	524305	397.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	06/12/2023	32893	5,068.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	21/12/2023	524501	2,034.00	Revenue
Knowledge Train Limited	Misc Training Expenses	Employees	19/12/2023	518046	2,580.00	Revenue
Kpmg Llp	Professional Advice & Fees	Supplies And Services	19/12/2023	524309	3,600.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	07/12/2023	32894	6,378.00	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	18/12/2023	32909	4,131.47	Revenue
					28,530.80	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	07/12/2023	523719	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	14/12/2023	524049	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	21/12/2023	524439	1,183.20	Revenue
					8,282.40	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	07/12/2023	523741	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	14/12/2023	524058	3,150.00	Revenue
Capita Business Services Ltd	Temporary Staff Costs	Employees	19/12/2023	522628	2,018.02	Revenue
Capita Business Services Ltd	Temporary Staff Costs	Employees	19/12/2023	524275	6,932.39	Revenue
Dha Planning Consultants	Misc Rechargeable Costs	Supplies And Services	14/12/2023	523696	3,018.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	07/12/2023	523400	6,804.60	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	14/12/2023	522900	7,593.60	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	19/12/2023	524213	11,304.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	21/12/2023	524469	727.70	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	21/12/2023	524470	479.20	Revenue
This data has been redacted	Building Regulation Fees	Income	05/12/2023	523597	300.00	Revenue
					45,477.51	

Report Total 3,699,999.59