

**Payments made to external suppliers of £250 and over (incl VAT) for March 2024**

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amazon	Equipment/Furniture - New	Supplies And Services	19/03/2024	528572	337.90	Revenue
Aquarius Solutions	Safer Streets	Supplies And Services	21/03/2024	528667	775.20	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	12/03/2024	528038	911.46	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	28/03/2024	529214	911.46	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/03/2024	527842	511.52	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	14/03/2024	528235	1,425.60	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	26/03/2024	525949	1,200.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	26/03/2024	529036	2,040.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	26/03/2024	529038	1,500.00	Revenue
Clima Gate Railing And Fencing Limited	Safer Streets	Supplies And Services	21/03/2024	528692	3,728.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	07/03/2024	527843	517.78	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	26/03/2024	527844	517.78	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	14/03/2024	528258	57.56	Revenue
Electronic Temperature Instruments Ltd	Equipment/Furniture - New	Supplies And Services	26/03/2024	527004	472.80	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	26/03/2024	528873	594.00	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	28/03/2024	528263	858.00	Revenue
Folkestone Rescue Limited	Ward Budget	Supplies And Services	21/03/2024	528750	310.00	Revenue
Folkestone Sports Centre Trust	Ward Budget	Supplies And Services	07/03/2024	527919	500.00	Revenue
Folkestone Youth Project	Crime&Disorder Reduction Inits	Supplies And Services	07/03/2024	527902	1,000.00	Revenue
Frndham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	21/03/2024	528696	1,026.00	Revenue
Frizbee Ltd	Materials	Supplies And Services	21/03/2024	528704	408.00	Revenue
Fruition Technologies Ltd	Safer Streets	Supplies And Services	26/03/2024	528887	2,400.00	Revenue
George Miller Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528756	534.00	Capital
George Miller Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528833	570.00	Capital
Global	Credit Card Charges/Commission	Supplies And Services	19/03/2024	33132	439.95	Revenue
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528541	3,131.75	Capital
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	07/03/2024	527837	1,716.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	05/03/2024	527724	17,208.00	Revenue
Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	14/03/2024	528287	420.00	Revenue
Jne Security Ltd	Crime&Disorder Reduction Inits	Supplies And Services	05/03/2024	527755	7,200.00	Revenue
Jne Security Ltd	Safer Streets	Supplies And Services	21/03/2024	528755	4,680.00	Revenue
John Armitage Memorial Trust	Ward Budget	Supplies And Services	26/03/2024	528867	500.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	05/03/2024	527515	521.41	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	19/03/2024	528317	1,612.80	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	19/03/2024	528318	534.90	Revenue
Kpmg Llp	Professional Advice & Fees	Supplies And Services	19/03/2024	528584	11,760.00	Revenue
M D G Seton (Veterinary Surgeon)	Vets Fees	Supplies And Services	19/03/2024	528451	435.00	Revenue
M D G Seton (Veterinary Surgeon)	Vets Fees	Supplies And Services	21/03/2024	528459	607.70	Revenue
Molo Czechs & Slovaks In Folkestone	Ward Budget	Supplies And Services	07/03/2024	527920	310.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/03/2024	528113	864.14	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/03/2024	528114	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/03/2024	528285	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/03/2024	528297	846.72	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/03/2024	528702	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/03/2024	528703	643.87	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/03/2024	529175	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/03/2024	529206	961.38	Revenue
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	26/03/2024	528236	9,450.00	Capital
New Romney In Bloom Community Group	Ward Budget	Supplies And Services	26/03/2024	528868	500.00	Revenue
Otterpool Park LLP	Misc. Loan Payments	Accountancy	25/03/2024	33160	330,000.00	Capital
Otterpool Park LLP	Misc. Loan Payments	Accountancy	11/03/2024	33112	630,000.00	Capital
Otterpool Park LLP	Share Capital	Accountancy	11/03/2024	33112	10,000.00	Capital
Peter Timbrell	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528559	7,113.53	Capital
Pinnacle Response Ltd	Equipment/Furniture - New	Supplies And Services	26/03/2024	528860	792.00	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	26/03/2024	528869	540.00	Revenue
Screwfix (T/A Trade Uk)	Materials	Supplies And Services	12/03/2024	527762	1,604.84	Revenue
Screwfix (T/A Trade Uk)	Materials	Supplies And Services	26/03/2024	528826	319.80	Revenue
Seabrook C Of E Primary School	Ward Budget	Supplies And Services	21/03/2024	528751	600.00	Revenue
Solon Security	Safer Streets	Supplies And Services	21/03/2024	528749	5,497.38	Revenue
St John Ambulance	Safer Streets	Supplies And Services	12/03/2024	528119	3,304.80	Revenue
St Marys In The Marsh Twinning Association	Ward Budget	Supplies And Services	26/03/2024	529037	500.00	Revenue
Sunflower House	Crime&Disorder Reduction Inits	Supplies And Services	07/03/2024	527904	3,000.00	Revenue
Swale Borough Council	Safer Streets	Supplies And Services	14/03/2024	528281	383.02	Revenue
Swale Borough Council	Safer Streets	Supplies And Services	14/03/2024	528282	20,577.48	Revenue
Swale Borough Council	Safer Streets	Supplies And Services	26/03/2024	528855	7,810.81	Revenue
Teach Me Courses-Enhanced Education	Ward Budget	Supplies And Services	26/03/2024	529028	1,000.00	Revenue
Team D'Uk	Crime&Disorder Reduction Inits	Supplies And Services	14/03/2024	528255	3,600.00	Revenue
Wcs Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/03/2024	520585	399.28	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	26/03/2024	528896	1,707.00	Revenue
					<b>1,120,486.26</b>	

**Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Creative Folkestone	Professional Advice & Fees	Supplies And Services	19/03/2024	528534	-15,764.80	Capital

Creative Folkestone	Professional Advice & Fees	Supplies And Services	19/03/2024	528537	18,917.76	Capital
Edenred	Misc Grants & Contributions	Supplies And Services	12/03/2024	528124	5,000.00	Revenue
Interactivem Ltd	Professional Advice & Fees	Supplies And Services	07/03/2024	527891	426.00	Capital
Kent County Council	Professional Advice & Fees	Supplies And Services	21/03/2024	528698	162,932.48	Capital
Pellings Llp	Professional Advice & Fees	Supplies And Services	19/03/2024	528448	3,007.50	Capital
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/03/2024	527690	870.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/03/2024	527691	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/03/2024	527693	540.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/03/2024	527873	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2024	528232	526.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2024	528233	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2024	528234	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2024	528661	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2024	528662	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2024	528663	478.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2024	528741	550.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2024	528742	550.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2024	528743	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2024	528746	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2024	528747	562.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	26/03/2024	528916	388.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	26/03/2024	528919	478.80	Revenue
Romney Hythe And Dymchurch Railway Limited	Misc Grants & Contributions	Supplies And Services	05/03/2024	527700	2,729.97	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/03/2024	528508	362.25	Revenue
Sign Graphics	Professional Advice & Fees	Supplies And Services	26/03/2024	528824	273.60	Capital
The Means Ltd	Professional Advice & Fees	Supplies And Services	14/03/2024	528274	3,999.60	Revenue
The Means Ltd	Professional Advice & Fees	Supplies And Services	14/03/2024	528275	3,999.60	Revenue
The Means Ltd	Professional Advice & Fees	Supplies And Services	26/03/2024	528660	3,999.60	Revenue
					<b>199,045.56</b>	

### Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	05/03/2024	527526	258.74	Revenue
Allstar Business Solutions Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	07/03/2024	527554	1,191.55	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	07/03/2024	527714	872.70	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	12/03/2024	528042	360.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	14/03/2024	528294	1,440.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	14/03/2024	528295	576.00	Capital
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/03/2024	527715	366.00	Revenue
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	26/03/2024	528882	1,056.00	Revenue
Ashley Light Engineering Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	28/03/2024	528474	804.00	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	12/03/2024	528044	972.00	Revenue
Bh Services	Mtce/Service/Repairs-External	Transport Related Expenditure	26/03/2024	528875	2,232.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	14/03/2024	526922	2,650.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	19/03/2024	528444	3,780.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	19/03/2024	528505	1,440.00	Revenue
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	07/03/2024	527852	2,577.96	Revenue
B O C Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	21/03/2024	528504	348.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	05/03/2024	527641	360.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	14/03/2024	528076	1,062.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/03/2024	526281	58.70	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/03/2024	527754	58.70	Revenue
Built Environment Consulting	Misc Contract Payments	Premises-Related Expenditure	05/03/2024	527496	780.00	Capital
Bulbi.Nl Ltd	Plants Shrubs Trees Etc	Supplies And Services	26/03/2024	528502	6,238.78	Revenue
Cablesheer Asbestos Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528254	18,877.44	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	05/03/2024	527689	10,104.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	05/03/2024	527709	17,822.40	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528951	8,736.00	Capital
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	26/03/2024	525847	14,569.20	Revenue
Casement Signs & Traffic	Equipment/Furniture - New	Supplies And Services	26/03/2024	528897	698.54	Revenue
Casement Signs & Traffic	Street Name Plates	Supplies And Services	26/03/2024	528889	855.06	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2024	527552	870.00	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	12/03/2024	527899	2,058.33	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	12/03/2024	527900	13,067.16	Revenue
Caxton Supplies	Consumables	Supplies And Services	21/03/2024	528735	445.68	Revenue
Caxton Supplies	Consumables	Supplies And Services	26/03/2024	528729	733.14	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/03/2024	528127	1,306.20	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	05/03/2024	527658	745.74	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	05/03/2024	527659	767.46	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	12/03/2024	527292	3,023.05	Revenue
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	14/03/2024	528304	2,484.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/03/2024	528238	670.36	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	26/03/2024	526284	7,290.00	Revenue
County Hardware	Materials	Supplies And Services	21/03/2024	528753	719.28	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	14/03/2024	528258	1,323.23	Revenue
East Kent Training	Misc Training Expenses	Employees	12/03/2024	527470	3,600.00	Revenue
E Elvins & Company Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2024	528914	4,053.60	Capital
E J Holmes & Sons Ltd	Materials	Supplies And Services	14/03/2024	528330	3,607.56	Capital
Environment Agency	Rent	Premises-Related Expenditure	19/03/2024	528228	3,750.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	19/03/2024	528229	1,200.00	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	19/03/2024	528438	954.89	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	19/03/2024	528477	1,008.00	Revenue



Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/03/2024	528096	715.60	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	26/03/2024	526362	533.93	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/03/2024	529213	1,047.60	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/03/2024	529256	264.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528929	272.38	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	07/03/2024	527918	1,182.47	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/03/2024	527704	596.57	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/03/2024	527706	444.00	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	26/03/2024	527476	2,493.12	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	07/03/2024	527705	781.37	Revenue
Green-Tech Limited	Plants Shrubs Trees Etc	Supplies And Services	05/03/2024	527749	1,230.00	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	26/03/2024	528950	364.61	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	05/03/2024	527644	300.00	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	12/03/2024	528051	342.00	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	21/03/2024	528445	348.00	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	21/03/2024	528447	630.00	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	26/03/2024	529007	751.26	Revenue
Gw Shelter Solutions Ltd	Passenger Shelters	Premises-Related Expenditure	28/03/2024	528936	6,699.60	Revenue
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528941	1,800.00	Capital
Harmer & Sons Grounds Maintenance Ltd	Provision Of Skips	Premises-Related Expenditure	14/03/2024	528128	19,886.88	Revenue
Harmer & Sons Grounds Maintenance Ltd	Provision Of Skips	Premises-Related Expenditure	14/03/2024	528213	804.00	Revenue
Hillier Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	26/03/2024	528728	4,688.40	Revenue
Hmcs	Court Costs	Supplies And Services	26/03/2024	528837	4,000.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/03/2024	527315	818.10	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/03/2024	527702	1,608.94	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/03/2024	528049	1,818.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/03/2024	528453	1,818.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/03/2024	528886	1,818.00	Revenue
H S Jackson & Son (Fencing) Ltd	Plants Shrubs Trees Etc	Supplies And Services	14/03/2024	528243	976.75	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/03/2024	528070	277.97	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	19/03/2024	527870	1,530.60	Revenue
J C Appliances	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/03/2024	527534	469.00	Revenue
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528250	3,946.50	Capital
Kent County Council	Footpath Lighting	Supplies And Services	26/03/2024	528883	4,421.30	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/03/2024	527512	5,034.28	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/03/2024	528462	2,483.87	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/03/2024	528466	9,658.40	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/03/2024	528467	4,427.52	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/03/2024	528468	371.63	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/03/2024	528469	4,206.34	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/03/2024	528470	1,378.97	Revenue
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	05/03/2024	527655	2,289.60	Capital
Kps Composting Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/03/2024	528458	2,592.00	Revenue
Lister Wilder Limited	Coastal Park Furn.Lighting Etc	Supplies And Services	12/03/2024	528101	13,608.00	Revenue
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	05/03/2024	526227	756.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	26/03/2024	528738	1,344.00	Revenue
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	28/03/2024	529176	804.00	Capital
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/03/2024	528251	828.04	Revenue
L W Burt & Son Ltd	Planned Maintenance	Premises-Related Expenditure	26/03/2024	528731	685.15	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/03/2024	528475	422.93	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/03/2024	529181	1,560.00	Revenue
Marsh Groundworks Uk Ltd	Equipment/Furniture - New	Supplies And Services	28/03/2024	529182	5,874.00	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	28/03/2024	529183	996.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	28/03/2024	529179	1,194.00	Revenue
Mc Truck & Bus Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	28/03/2024	529022	909.83	Revenue
Metroline Security Limited	Planned Maintenance	Premises-Related Expenditure	26/03/2024	528700	9,882.00	Revenue
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	12/03/2024	527710	5,418.00	Revenue
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	28/03/2024	529221	6,072.47	Capital
Motor Parts Direct	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/03/2024	527877	539.99	Revenue
Navigators & General -Brighton	Misc Insurances(Excl Premises)	Supplies And Services	05/03/2024	527731	1,268.71	Revenue
Norman Hall	Equip/Furn-Hire Repair Mtce	Supplies And Services	26/03/2024	528991	595.00	Revenue
Norman Hall	Routine Bridge Mtce Etc	Premises-Related Expenditure	26/03/2024	528730	345.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/03/2024	528506	411.97	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	19/03/2024	526571	1,177.88	Revenue
Ovenden Allworks Ltd	Planned Maintenance	Premises-Related Expenditure	21/03/2024	528718	6,229.68	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/03/2024	528041	270.00	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/03/2024	528455	270.00	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/03/2024	528457	532.66	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/03/2024	529025	1,773.65	Revenue
Right Guard Security	Cyclical Maintenance	Premises-Related Expenditure	07/03/2024	527759	324.00	Revenue
Rise Adaptations Ltd	Misc Contract Payments	Premises-Related Expenditure	14/03/2024	528069	6,540.00	Capital
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	05/03/2024	527747	1,516.32	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	19/03/2024	527746	648.00	Revenue
Sign Graphics	Materials	Supplies And Services	26/03/2024	528823	4,480.80	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	26/03/2024	528911	642.72	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	12/03/2024	525927	684.00	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	18/03/2024	33130	3,881.60	Revenue
Solent Truck Parts Ltd	Clothing & Uniforms	Supplies And Services	14/03/2024	528312	958.08	Revenue
Solent Truck Parts Ltd	Clothing & Uniforms	Supplies And Services	26/03/2024	528880	522.82	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	26/03/2024	528931	394.54	Revenue
Spaldings (Uk) Ltd	Materials	Supplies And Services	19/03/2024	528519	586.32	Revenue
Spaldings (Uk) Ltd	Materials	Supplies And Services	26/03/2024	528858	251.28	Revenue
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	14/03/2024	528291	250.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	05/03/2024	527657	10,098.00	Revenue

Sutton Valence Cars	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	26/03/2024	528961	29,400.00	Capital
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	14/03/2024	528262	30.24	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	12/03/2024	528121	403.20	Revenue
Till Payment Solutions Ltd	Parking Charges	Income	18/03/2024	33130	392.41	Revenue
Tim Moya Associates	Miscellaneous Subscriptions	Supplies And Services	07/03/2024	527761	1,020.00	Revenue
This data has been redacted	Parking Waivers	Income	28/03/2024	529230	600.00	Revenue
Trailparts Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/03/2024	528296	439.14	Revenue
Tree Life Arboricultural Training Limited	Misc Training Expenses	Employees	19/03/2024	528283	1,260.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	26/03/2024	528947	685.84	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	14/03/2024	525851	1,503.60	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	26/03/2024	528538	569.76	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	26/03/2024	528850	2,338.20	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	26/03/2024	528924	935.28	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	28/03/2024	528968	1,080.00	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	05/03/2024	525571	840.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	05/03/2024	525787	2,320.56	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	07/03/2024	525921	1,290.60	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	12/03/2024	527874	1,189.20	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	28/03/2024	529172	2,324.16	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	05/03/2024	527766	290.30	Revenue
Watersafe Uk Ltd	Misc Training Expenses	Employees	07/03/2024	527763	996.00	Revenue
Wcs Services Limited	Cyclical Maintenance	Premises-Related Expenditure	05/03/2024	527717	772.24	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	28/03/2024	529257	450.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	19/03/2024	528553	435.96	Revenue
Wraight'S Mowers	Mtce/Service/Repairs-External	Transport Related Expenditure	12/03/2024	528122	1,164.32	Revenue
					<b>405,223.46</b>	

### Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Comput	Ict Contracted Services	Supplies And Services	26/03/2024	528473	1,077.60	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	27/03/2024	33166	725.45	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	27/03/2024	33166	283.01	Revenue
Alphatec Software Limited	Ict Contracted Services	Supplies And Services	05/03/2024	527665	5,474.45	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	26/03/2024	528923	924.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/03/2024	526281	85.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/03/2024	527754	115.60	Revenue
Buckingham Futures	Temporary Staff Costs	Employees	28/03/2024	529259	3,531.12	Revenue
Canterbury City Council	Misc Grants & Contributions	Supplies And Services	28/03/2024	528945	2,000.00	Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	21/03/2024	528452	1,821.74	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	28/03/2024	526365	6,509.05	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	28/03/2024	529228	8,683.68	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	28/03/2024	529229	7,590.98	Revenue
Carbon Descent International Ltd	Professional Advice & Fees	Supplies And Services	26/03/2024	528846	4,680.00	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	28/03/2024	529186	1,235.88	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	26/03/2024	528847	10,091.40	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	14/03/2024	528258	203.95	Revenue
Datalink Ebs	Bank Charges	Supplies And Services	25/03/2024	33160	252.27	Revenue
David J Payne Carpets	Kent County Council Grant	Income	12/03/2024	528131	1,425.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/03/2024	528298	1,783.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/03/2024	528299	1,540.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/03/2024	528300	1,187.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/03/2024	528301	1,031.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	26/03/2024	528694	1,309.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	26/03/2024	528695	1,400.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	26/03/2024	528892	1,676.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	12/03/2024	528118	974.40	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	19/03/2024	528532	1,113.60	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	21/03/2024	528697	1,078.80	Revenue
Edenred	Kent County Council Grant	Income	12/03/2024	528123	20,700.00	Revenue
Edenred	Misc Grants & Contributions	Supplies And Services	12/03/2024	528125	1,500.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	14/03/2024	528261	635.59	Revenue
Icap	Professional Advice & Fees	Supplies And Services	05/03/2024	527728	1,019.18	Revenue
Ideagen Gael Limited	Ict Contracted Services	Supplies And Services	05/03/2024	527723	2,303.38	Revenue
Idox Software Limited	Ict Contracted Services	Supplies And Services	12/03/2024	528008	8,004.00	Revenue
Imperial Treasury Services	Professional Advice & Fees	Supplies And Services	05/03/2024	527719	2,520.55	Revenue
In Professional Development Ltd	Misc Training Expenses	Employees	05/03/2024	527485	1,650.00	Revenue
Kcc	Pensions Back Funding	Employees	07/03/2024	33097	79,833.33	Revenue
Kcc Re Kent Pension Fund	Employee Benefit Scheme	Employees	14/03/2024	528276	12,082.78	Revenue
Kcc Re Kent Pension Fund	Employee Benefit Scheme	Employees	14/03/2024	528277	1,648.07	Revenue
Kcc Re Kent Pension Fund	Employee Benefit Scheme	Employees	14/03/2024	528278	151,305.17	Revenue
Kcc Re Kent Pension Fund	Employee Benefit Scheme	Employees	14/03/2024	528279	41,927.06	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	12/03/2024	528129	16,922.27	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	05/03/2024	527716	2,815.85	Revenue
Kent Downs Aonb Unit - Kcc	Cont To Kent Downs Aonb	Supplies And Services	12/03/2024	528100	4,138.00	Revenue
Local Government Futures Ltd	Miscellaneous Subscriptions	Supplies And Services	07/03/2024	526229	2,994.00	Revenue
Local Government Futures Ltd	Miscellaneous Subscriptions	Supplies And Services	26/03/2024	527836	12,468.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	07/03/2024	527178	52,760.40	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	07/03/2024	527179	62,088.00	Revenue
Postroom-Online Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	19/03/2024	526976	5,730.74	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	12/03/2024	526234	570.39	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	12/03/2024	526235	272.66	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	12/03/2024	526519	1,687.20	Revenue



Psl Print Management Ltd	Postages	Supplies And Services	12/03/2024	527767	15,804.14	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	12/03/2024	528136	4,479.74	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	14/03/2024	528286	747.55	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	21/03/2024	526203	9,768.17	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	21/03/2024	528014	344.81	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	21/03/2024	528015	2,876.48	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	21/03/2024	528016	2,863.90	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	14/03/2024	528286	1,777.20	Revenue
Public-I Group Ltd	Ict Contracted Services	Supplies And Services	12/03/2024	528006	17,313.60	Revenue
Public Sector Live Limited	Professional Advice & Fees	Supplies And Services	26/03/2024	528877	3,000.00	Revenue
Public Sector Live Limited	Professional Advice & Fees	Supplies And Services	26/03/2024	528879	3,000.00	Revenue
Pwlb	Professional Advice & Fees	Supplies And Services	25/03/2024	33160	1,750.00	Revenue
Pwlb	Professional Advice & Fees	Supplies And Services	05/03/2024	33095	3,500.00	Revenue
Qa Limited	Ict Contracted Services	Supplies And Services	07/03/2024	517665	636.00	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	28/03/2024	529248	481.57	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	28/03/2024	529249	339.48	Revenue
Royal Mail	Signs	Supplies And Services	28/03/2024	529249	-2.62	Revenue
R & R Audio Visual Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	12/03/2024	528019	600.00	Revenue
This data has been redacted	Kent County Council Grant	Income	26/03/2024	528691	3,400.00	Revenue
Swale Borough Council	Professional Advice & Fees	Supplies And Services	26/03/2024	528745	330.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	14/03/2024	528262	570.47	Revenue
Virtual Effect Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	19/03/2024	528498	1,500.00	Revenue
Virtual Effect Ltd	Ict Contracted Services	Supplies And Services	14/03/2024	528292	9,847.68	Revenue
Wireless Logic Ltd	Telephones	Supplies And Services	05/03/2024	527667	1,193.41	Revenue
					<b>643,501.78</b>	

### Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arlingclose Ltd	Misc Training Expenses	Employees	26/03/2024	528856	2,274.00	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	07/03/2024	527922	7,881.43	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/03/2024	528071	4,960.32	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/03/2024	528242	530,373.08	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/03/2024	528848	533,576.09	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/03/2024	528932	3,677.70	Revenue
Iken Business Ltd	Computer Equipment-New	Supplies And Services	26/03/2024	528829	18,720.00	Capital
Interactivem Ltd	Postages	Supplies And Services	07/03/2024	527903	2,940.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	07/03/2024	527765	4,697.59	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	14/03/2024	528265	46,480.13	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/03/2024	527886	1,302.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/03/2024	528214	1,302.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/03/2024	528658	1,302.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/03/2024	529023	1,302.34	Revenue
Response Technical Services Ltd	Election Expenses Recoverable	Supplies And Services	07/03/2024	527725	6,288.00	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	05/03/2024	527656	845.06	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	14/03/2024	528306	1,185.48	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	14/03/2024	528307	425.04	Revenue
Shaw & Sons Ltd	Election Expenses Recoverable	Supplies And Services	07/03/2024	527923	1,678.26	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	14/03/2024	528262	72.62	Revenue
					<b>1,171,284.16</b>	

### Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alfa Electric Limited	Misc Grants & Contributions	Supplies And Services	26/03/2024	528835	9,255.95	Capital
Amt (Se) Ltd	Private Sector Offer	Supplies And Services	14/03/2024	528338	4,084.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	21/03/2024	528752	7,769.00	Capital
Ascp Group Limited	Misc Training Expenses	Employees	28/03/2024	529168	1,344.00	Revenue
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	07/03/2024	527887	7,593.12	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	21/03/2024	528674	6,452.31	Capital
Bluebells Guest House	Misc Contribs & Reimbursements	Income	12/03/2024	528084	566.40	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	14/03/2024	528258	11.46	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	07/03/2024	527909	15,188.73	Capital
Dover District Council	Misc Grants & Contributions	Supplies And Services	12/03/2024	528059	14,515.00	Revenue
Englemere Limited	Misc Training Expenses	Employees	14/03/2024	528269	2,646.00	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	12/03/2024	527668	700.97	Revenue
Experian Ltd	Prevention Fund	Supplies And Services	14/03/2024	524863	3,183.00	Revenue
F J Fullick Ltd	Equipment/Furniture - New	Supplies And Services	14/03/2024	527697	325.00	Revenue
Folkestone Storage	Prevention Fund	Supplies And Services	28/03/2024	529178	561.46	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/03/2024	527002	1,554.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/03/2024	527473	906.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	21/03/2024	528305	540.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/03/2024	528500	864.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/03/2024	528885	810.00	Revenue
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	05/03/2024	527738	5,785.00	Capital
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	05/03/2024	527757	9,881.50	Capital
Kent County Council	Misc. Loan Payments	Accountancy	26/03/2024	528979	16,200.00	Capital
Kent County Council	Misc. Loan Payments	Accountancy	26/03/2024	528980	15,000.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/03/2024	528673	397.66	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	26/03/2024	528852	972.68	Revenue
Kristal Residential Limited	Private Sector Offer	Supplies And Services	14/03/2024	528334	1,500.00	Revenue

Nowmedical	Prevention Fund	Supplies And Services	07/03/2024	527885	1,296.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	26/03/2024	527853	1,104.00	Revenue
Painting Spaces Kent Ltd	Ppe Acquisitions	Premises-Related Expenditure	19/03/2024	528045	3,348.00	Capital
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	07/03/2024	527739	33,840.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	12/03/2024	527839	472.31	Revenue
Serveco	Bed & Breakfast Accommodation	Supplies And Services	12/03/2024	527876	4,000.00	Revenue
Smith Woolley Client Account	Prevention Fund	Supplies And Services	26/03/2024	528866	2,688.00	Revenue
Swale Heating Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/03/2024	527643	342.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	07/03/2024	527889	1,099.40	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	07/03/2024	527895	3,061.51	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	07/03/2024	527898	1,303.24	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	07/03/2024	527910	3,006.64	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	21/03/2024	528757	1,124.74	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	26/03/2024	528836	1,338.85	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	19/03/2024	528507	9,288.30	Capital
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	07/03/2024	527735	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	07/03/2024	527736	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	07/03/2024	527737	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/03/2024	527500	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/03/2024	527501	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/03/2024	527502	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	14/03/2024	528081	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	14/03/2024	528082	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	14/03/2024	528083	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	21/03/2024	528511	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	21/03/2024	528512	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	26/03/2024	528964	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	26/03/2024	528966	294.00	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	07/03/2024	527894	21,218.86	Capital
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	21/03/2024	528675	11,565.70	Capital
					<b>232,526.79</b>	

### Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st About Plumbing & Carpentry Ltd	Misc Contract Payments	Premises-Related Expenditure	14/03/2024	528267	1,176.00	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	05/03/2024	527648	2,213.96	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	12/03/2024	528061	400.40	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	12/03/2024	528062	400.40	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	12/03/2024	528063	400.40	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	12/03/2024	528080	518.60	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	21/03/2024	528686	504.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	26/03/2024	528998	306.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	26/03/2024	528999	252.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	529000	1,850.64	Capital
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	529001	3,856.80	Capital
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	529003	2,312.40	Capital
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	529004	12,918.00	Capital
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	529005	9,210.00	Capital
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	27/03/2024	33166	478.37	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	05/03/2024	527498	600.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	14/03/2024	528212	600.00	Revenue
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528439	2,250.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528440	17,939.89	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528441	2,160.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528442	12,416.86	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528535	4,500.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528536	10,420.95	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2024	528709	11,897.36	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2024	528710	16,503.17	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2024	528721	16,806.97	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2024	528722	16,650.52	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2024	528723	19,278.91	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2024	528724	16,309.59	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528713	18,216.90	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528719	11,255.78	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528720	20,140.61	Capital
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	26/03/2024	528959	24,058.36	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	528108	10,235.54	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	528109	1,699.56	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	528111	11,110.09	Capital
Boards Direct	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528989	2,460.00	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	07/03/2024	526281	333.36	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	07/03/2024	527754	124.12	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	07/03/2024	526281	279.94	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	07/03/2024	527754	136.80	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	07/03/2024	527917	1,303.98	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/03/2024	526281	970.12	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/03/2024	527754	1,024.93	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528450	4,272.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	21/03/2024	528074	2,448.00	Capital
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	14/03/2024	528258	1,219.29	Revenue
Drain & Sewage Pumping Systems Services L	Mtce/Service/Repairs-External	Transport Related Expenditure	14/03/2024	528249	7,617.84	Capital



Drain & Sewage Pumping Systems Services L	Mtce/Service/Repairs-External	Transport Related Expenditure	26/03/2024	528985	288.00	Capital
Drain & Sewage Pumping Systems Services L	Mtce/Service/Repairs-External	Transport Related Expenditure	26/03/2024	529035	2,150.40	Capital
Drain & Sewage Pumping Systems Services L	Mtce/Service/Repairs-External	Transport Related Expenditure	28/03/2024	529251	1,480.80	Capital
Edwards Solicitors	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	20/03/2024	33138	135,000.00	Capital
Ee Limited	Door Entries/Security	Premises-Related Expenditure	21/03/2024	528676	336.00	Revenue
Ee Limited	Telephones	Supplies And Services	21/03/2024	528677	336.00	Revenue
Ee Limited	Telephones	Supplies And Services	21/03/2024	528678	336.00	Revenue
Ee Limited	Telephones	Supplies And Services	21/03/2024	528679	336.00	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2024	527662	8,373.78	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	05/03/2024	527664	349.62	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	14/03/2024	528210	352.80	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	21/03/2024	528670	5,940.00	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	21/03/2024	528683	528.00	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	26/03/2024	529039	300.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	07/03/2024	527869	330.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	21/03/2024	528495	330.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	523245	312.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	526893	2,070.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	527331	4,554.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	527332	33,360.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	527333	288.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	527334	1,092.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	527487	14,178.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	527488	7,866.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	14/03/2024	528270	432.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	14/03/2024	528271	288.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528079	2,070.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528322	3,312.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2024	528024	14,994.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528025	780.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528478	336.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2024	528479	5,382.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2024	528938	1,242.00	Capital
H M Courts	Court Costs	Supplies And Services	18/03/2024	33130	357.00	Revenue
H M Courts	Court Costs	Supplies And Services	25/03/2024	33160	595.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/03/2024	528471	4,032.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	12/03/2024	528009	1,240.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	12/03/2024	528010	1,132.88	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/03/2024	528423	2,753.73	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/03/2024	528424	1,998.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/03/2024	528425	3,279.95	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/03/2024	528427	285.74	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/03/2024	528428	2,984.56	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/03/2024	528429	929.10	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/03/2024	528430	4,027.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/03/2024	528460	4,905.53	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/03/2024	528465	2,486.25	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/03/2024	528706	2,475.18	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/03/2024	528707	749.53	Revenue
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528900	864.13	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528901	15,081.01	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528902	1,303.51	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528904	13,886.76	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528905	3,247.03	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528906	1,945.70	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528907	20,299.00	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2024	529239	1,303.51	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2024	529240	17,558.74	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2024	529241	5,544.01	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2024	529242	1,048.20	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2024	529243	3,653.70	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2024	529244	17,491.82	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	19/03/2024	528475	91.32	Revenue
Martello Building Consultantancy	Hra Acquisitions	Premises-Related Expenditure	21/03/2024	528034	600.00	Capital
Mb Facilities Limited	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528687	13,296.00	Capital
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	19/03/2024	528554	15,847.93	Capital
Mears Ltd	Communal	Premises-Related Expenditure	14/03/2024	528315	11,927.64	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	19/03/2024	528548	7,834.22	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	28/03/2024	529203	8,937.60	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/03/2024	528310	991.94	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/03/2024	528316	83,261.97	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/03/2024	528544	38,866.16	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/03/2024	528549	632.95	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/03/2024	528562	1,745.58	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/03/2024	528577	20,839.30	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/03/2024	528579	6,437.32	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2024	527687	7,032.73	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2024	527688	7,935.92	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2024	527868	28,827.13	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/03/2024	528314	15,058.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528431	5,125.05	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528432	21,653.83	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528433	10,986.33	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528435	8,136.87	Capital

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528436	16,895.87	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528437	22,474.16	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528517	5,768.12	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528539	16,700.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528550	17,846.63	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528565	15,875.51	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528570	9,320.44	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528581	10,180.97	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528871	7,566.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528872	25,808.14	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528912	2,708.35	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528977	45,538.92	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	529011	7,610.33	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	529012	38,290.65	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	529013	18,106.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	529014	6,083.18	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	529016	21,716.78	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2024	529024	1,854.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2024	529202	1,479.55	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	14/03/2024	528311	6,862.75	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	14/03/2024	528313	707.71	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	14/03/2024	528333	122,956.45	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/03/2024	528542	105,080.35	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/03/2024	528551	62,009.33	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/03/2024	528580	2,050.24	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/03/2024	529246	-910.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/03/2024	529247	-3,313.97	Revenue
Metroline Security Limited	Hra R&M-Re-Wiring	Premises-Related Expenditure	26/03/2024	529029	768.00	Revenue
Metroline Security Limited	Hra R&M-Re-Wiring	Premises-Related Expenditure	26/03/2024	529030	5,472.00	Revenue
Metroline Security Limited	Hra R&M-Re-Wiring	Premises-Related Expenditure	26/03/2024	529032	1,500.00	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	527322	405.62	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	527323	4,098.28	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528461	4,038.60	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528552	330.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528583	1,020.60	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	529026	2,806.90	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	529031	519.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	529033	770.40	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	529034	723.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	28/03/2024	529237	696.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	28/03/2024	529238	3,210.00	Capital
Mill Farm Meadow Hawkinge Kent Mgt Co Ltd	Rent	Premises-Related Expenditure	26/03/2024	528894	350.00	Revenue
Mill Farm Meadow Hawkinge Kent Mgt Co Ltd	Rent	Premises-Related Expenditure	26/03/2024	528895	350.00	Revenue
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	528112	30,815.62	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	05/03/2024	527729	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	07/03/2024	526969	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	07/03/2024	527890	300.00	Revenue
Mt Drains	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528925	1,296.00	Capital
Mt Drains	Mtce/Service/Repairs-External	Transport Related Expenditure	26/03/2024	528927	360.00	Capital
Mt Drains	Mtce/Service/Repairs-External	Transport Related Expenditure	26/03/2024	528930	720.00	Capital
Nrt Building Services Group Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	26/03/2024	528690	5,397.00	Revenue
Nrt Building Services Group Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	26/03/2024	528995	5,466.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528688	5,255.05	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528689	14,937.36	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528993	3,144.71	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2024	528996	17,839.78	Capital
N W Smith Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528668	720.00	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/03/2024	528284	600.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/03/2024	528482	12,543.77	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/03/2024	528483	12,220.82	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/03/2024	528963	8,074.35	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/03/2024	528986	6,776.38	Revenue
Remland Carpets	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	12/03/2024	528095	2,080.67	Capital
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	14/03/2024	528208	6,256.87	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/03/2024	528984	3,665.65	Revenue
Solar Air (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	527883	3,000.00	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2024	526382	3,372.00	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2024	527480	31,494.00	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2024	527481	3,300.00	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528908	672.00	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528909	840.00	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528910	3,372.00	Capital
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/03/2024	528520	4,609.58	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/03/2024	528523	47,195.50	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/03/2024	529040	41,189.05	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/03/2024	529260	57,396.62	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528521	45,345.72	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	529041	7,655.52	Capital
The Design Collective (London) Ltd	Professional Advice & Fees	Supplies And Services	26/03/2024	529020	45,900.00	Revenue
The Design Collective (London) Ltd	Professional Advice & Fees	Supplies And Services	26/03/2024	529021	2,352.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	28/03/2024	529253	2,439.65	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	12/03/2024	528106	11,900.96	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	12/03/2024	528107	12,940.98	Revenue
Triple S Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	05/03/2024	527320	4,033.01	Revenue



Triple S Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	14/03/2024	528336	2,590.56	Revenue
Triple S Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	26/03/2024	529008	1,405.20	Revenue
Triple S Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	26/03/2024	529009	570.73	Revenue
Triple S Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	26/03/2024	529010	2,590.56	Revenue
Triple S Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	28/03/2024	529210	276.00	Revenue
Triple S Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	14/03/2024	528337	10,942.08	Capital
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/03/2024	528426	605.68	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/03/2024	529184	338.52	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/03/2024	529185	270.23	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	07/03/2024	527897	13,714.81	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	528130	-58,554.88	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	528133	-76,267.09	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	528134	-94,465.86	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	528135	58,554.88	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	528139	76,267.09	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	12/03/2024	528140	94,465.86	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528463	31,688.89	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	19/03/2024	528464	31,826.24	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	26/03/2024	528870	950.99	Capital
Wynsdale Waste Management Ltd	Building Cleaning Contract	Premises-Related Expenditure	19/03/2024	528533	840.00	Revenue
					<b>2,187,906.42</b>	

### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
District Councils Network	Misc Training Expenses	Employees	19/03/2024	528545	1,032.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	07/03/2024	33097	5,115.00	Revenue
Ideagen Gael Limited	Misc Training Expenses	Employees	05/03/2024	527663	2,240.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	12/03/2024	528126	708.00	Revenue
Jobs Go Public Resourcing Limited	Advertising For Staff	Employees	07/03/2024	527847	10,233.00	Revenue
Leadership In Mind Ltd	Misc Training Expenses	Employees	28/03/2024	528975	960.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	14/03/2024	33115	399.00	Revenue
Synergie Training Ltd	Professional Training Expenses	Employees	14/03/2024	528264	1,914.00	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	01/03/2024	33093	827.84	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	18/03/2024	33130	4,544.08	Revenue
Wallace Cameron Training Ltd	Misc Training Expenses	Employees	19/03/2024	528518	1,074.00	Revenue
					<b>29,046.92</b>	

### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	07/03/2024	527901	4,141.20	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	26/03/2024	528671	5,916.00	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	28/03/2024	529174	2,958.00	Revenue
					<b>13,015.20</b>	

### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	07/03/2024	527884	1,293.90	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	26/03/2024	528952	3,583.32	Revenue
Bespoke Property Ltd	Misc Rechargeable Costs	Supplies And Services	05/03/2024	527653	2,940.00	Revenue
Bespoke Property Ltd	Misc Rechargeable Costs	Supplies And Services	05/03/2024	527654	2,940.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	05/03/2024	527527	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	07/03/2024	526920	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	07/03/2024	527872	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	14/03/2024	528241	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	21/03/2024	528693	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	28/03/2024	529015	3,150.00	Revenue
Design South East	Subs To Professional Bodies	Employees	28/03/2024	529233	3,600.00	Revenue
Dha Planning Consultants	Misc Rechargeable Costs	Supplies And Services	12/03/2024	527845	3,600.00	Revenue
Henry Riley Consultants Ltd	Misc Rechargeable Costs	Supplies And Services	14/03/2024	528260	6,000.00	Revenue
Kent County Council	Archaeological Advice	Supplies And Services	19/03/2024	528540	10,636.80	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	12/03/2024	528007	1,511.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	12/03/2024	528132	11,850.00	Revenue
Kwt Consultancy	Professional Advice & Fees	Supplies And Services	18/03/2024	33130	5,000.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	07/03/2024	527491	11,520.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	14/03/2024	525582	2,452.20	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	14/03/2024	525583	1,407.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	14/03/2024	527514	13,224.60	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	14/03/2024	528110	472.30	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	28/03/2024	529190	281.40	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	26/03/2024	528839	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	26/03/2024	528944	462.00	Revenue
Verna Earth Solutions Ltd	Professional Advice & Fees	Supplies And Services	12/03/2024	528031	10,800.00	Revenue
					<b>112,936.52</b>	

**Report Total**      **6,114,973.07**