

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

Corp Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action Carpets Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2024	530862	1,325.59	Capital
Action Carpets Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2024	530954	2,835.74	Capital
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/05/2024	531802	258.00	Revenue
Altus Group (Uk) Ltd	Professional Advice & Fees	Supplies And Services	07/05/2024	530811	15,480.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/05/2024	530875	2,580.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Planned Maintenance	Premises-Related Expenditure	09/05/2024	530874	9,600.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/05/2024	530623	450.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/05/2024	530626	2,040.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/05/2024	530627	624.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/05/2024	530628	2,359.20	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/05/2024	531528	288.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/05/2024	531550	408.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/05/2024	531551	288.00	Revenue
Atg (Venues) Limited	Electricity	Premises-Related Expenditure	14/05/2024	531103	672.47	Revenue
Atman Uk Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/05/2024	530891	336.30	Revenue
Ben Helliwell Electrical Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	07/05/2024	530824	636.18	Capital
British Telecommunications Plc	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/05/2024	531409	113.15	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	16/05/2024	531409	381.96	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	09/05/2024	530720	6,000.00	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	30/05/2024	532013	2,058.33	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/05/2024	530725	1,050.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/05/2024	530900	1,416.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/05/2024	531074	571.16	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/05/2024	531075	326.56	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/05/2024	531082	268.51	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/05/2024	531439	1,089.65	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/05/2024	531454	1,218.72	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/05/2024	531680	3,764.64	Revenue
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	02/05/2024	530561	5,020.80	Revenue
Chunnel Group	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/05/2024	531442	1,116.00	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	28/05/2024	531773	120,000.00	Capital
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	14/05/2024	529931	728.75	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	14/05/2024	529935	728.75	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	14/05/2024	530681	728.75	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	14/05/2024	530682	728.75	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	14/05/2024	531121	11.46	Revenue
D Day Cleaning Solutions	Misc Contract Payments	Premises-Related Expenditure	09/05/2024	530958	300.00	Capital
Drain & Sewage Pumping Systems Services	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/05/2024	531905	2,695.20	Revenue
Environment Agency	Licences	Supplies And Services	28/05/2024	526563	609.00	Revenue
Environment Agency	Licences	Supplies And Services	28/05/2024	526567	609.00	Revenue
Environment Agency	Licences	Supplies And Services	28/05/2024	530885	609.00	Revenue
E.On Next Energy Limited	Gas	Premises-Related Expenditure	21/05/2024	531588	255.37	Revenue
E.On Next Energy Limited	Gas	Premises-Related Expenditure	21/05/2024	531589	424.30	Revenue
E.On Next Energy Limited	Gas	Premises-Related Expenditure	21/05/2024	531590	272.54	Revenue
E.On Next Energy Limited	Gas	Premises-Related Expenditure	21/05/2024	531598	391.39	Revenue
E.On Next Energy Limited	Gas	Premises-Related Expenditure	21/05/2024	531605	332.35	Revenue
E.On Next Energy Limited	Gas	Premises-Related Expenditure	21/05/2024	531606	359.35	Revenue
E.On Next Energy Limited	Gas	Premises-Related Expenditure	21/05/2024	531623	503.67	Revenue
Folkestone Festivals	Artistes Fees	Supplies And Services	09/05/2024	530942	4,000.00	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	14/05/2024	531188	5,236.03	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/05/2024	530674	617.14	Revenue
Gallagher Limited	Misc Contract Payments	Premises-Related Expenditure	23/05/2024	531788	10,484.62	Capital
Gartec Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/05/2024	531092	552.00	Revenue
George Miller Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2024	530890	1,422.00	Capital
George Miller Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2024	530927	276.00	Capital
J C Appliances	Misc Contract Payments	Premises-Related Expenditure	16/05/2024	531447	399.00	Capital
Kent County Council	Misc Contract Payments	Premises-Related Expenditure	02/05/2024	530619	355.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/05/2024	531394	1,314.04	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/05/2024	531395	5,500.10	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/05/2024	531456	2,503.15	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/05/2024	531667	381.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/05/2024	531668	9,183.13	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/05/2024	531684	3,859.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/05/2024	531530	3,819.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/05/2024	531535	4,433.71	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/05/2024	530803	450.00	Revenue
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	02/05/2024	530524	1,980.00	Capital
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	02/05/2024	530622	1,416.00	Capital
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	16/05/2024	531418	792.00	Capital
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/05/2024	530926	994.75	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	14/05/2024	531123	5,460.00	Capital
Mc Truck & Bus Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	09/05/2024	530957	407.57	Revenue
Modus Construction Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	16/05/2024	530727	1,704.60	Capital
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/05/2024	530859	414.00	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	23/05/2024	33425	730,000.00	Capital
Otterpool Park Llp	Misc. Loan Payments	Accountancy	28/05/2024	33434	20,000.00	Capital
Peter Timbrell	Misc Contract Payments	Premises-Related Expenditure	14/05/2024	531211	3,792.00	Capital
Peter Timbrell	Misc Contract Payments	Premises-Related Expenditure	14/05/2024	531213	650.00	Capital

Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/05/2024	530718	324.00	Revenue
Scottish Power	Electricity	Premises-Related Expenditure	21/05/2024	531619	422.26	Revenue
Sign Graphics	Structural Maintenance	Premises-Related Expenditure	28/05/2024	531676	502.92	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	28/05/2024	33434	4,757.50	Revenue
Spectrum Safety	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/05/2024	531904	2,124.12	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	09/05/2024	530961	758.62	Revenue
					1,026,151.38	

Governance & Finance

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	02/05/2024	529930	1,070.40	Revenue
Adm Computer Services Ltd T/A Adm Comput	Ict Contracted Services	Supplies And Services	16/05/2024	531392	1,087.20	Revenue
Adm Computer Services Ltd T/A Adm Comput	Ict Contracted Services	Supplies And Services	16/05/2024	531393	1,440.00	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	29/05/2024	33435	930.94	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	29/05/2024	33435	459.95	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	09/05/2024	530871	540.40	Revenue
Bankline	Bank Charges	Supplies And Services	16/05/2024	33396	252.90	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	16/05/2024	531399	45.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	16/05/2024	531409	640.02	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	23/05/2024	531704	10,816.36	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	23/05/2024	531529	1,216.64	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	09/05/2024	528487	929.29	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	14/05/2024	531121	189.02	Revenue
David J Payne Carpets	Kent County Council Grant	Income	07/05/2024	530820	550.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	07/05/2024	530821	1,292.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	07/05/2024	530822	1,949.00	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	14/05/2024	530872	1,747.91	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	16/05/2024	530883	26,352.00	Capital
Deos Group.Co.Uk Ltd	Digital Printing-Rental Of Eqpt	Supplies And Services	30/05/2024	532034	2,699.38	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	02/05/2024	530663	35,294.85	Revenue
Ebs	Bank Charges	Supplies And Services	23/05/2024	33425	267.16	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	14/05/2024	530946	1,345.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/05/2024	531387	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/05/2024	531435	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	23/05/2024	531787	1,276.50	Revenue
Edenred	Kent County Council Grant	Income	21/05/2024	531578	100,000.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	14/05/2024	531120	623.50	Revenue
Gbs Re Dclg - Dlhc	Council Tax Benefit Payments	Transfer Payments	28/05/2024	531894	45,843.00	Revenue
Iken Business Ltd	Ict Contracted Services	Supplies And Services	09/05/2024	530943	724.80	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	16/05/2024	531373	407.76	Revenue
Kcc	Pensions Back Funding	Employees	09/05/2024	33380	79,833.33	Revenue
Kcc	Employee Benefit Scheme	Employees	23/05/2024	33425	35,525.47	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	09/05/2024	530895	4,994.99	Revenue
Local Government Futures Ltd	Professional Advice & Fees	Supplies And Services	16/05/2024	531452	5,394.00	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	09/05/2024	528047	687.96	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	23/05/2024	531685	656.28	Revenue
Nec Software Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	16/05/2024	531366	16,490.35	Revenue
Nec Software Solutions Uk Ltd	Computer Software - New	Supplies And Services	02/05/2024	530625	600.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	02/05/2024	530551	9,000.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	02/05/2024	530552	27,000.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	23/05/2024	531741	110,348.40	Revenue
Office Furniture Online	Equipment/Furniture - New	Supplies And Services	09/05/2024	529196	344.40	Revenue
Ricoh Uk Ltd	Digital Printing-Maint Of Equip	Supplies And Services	23/05/2024	531783	948.89	Revenue
Ricoh Uk Ltd	Digital Printing-Rental Of Eqpt	Supplies And Services	23/05/2024	531781	2,455.76	Revenue
Ricoh Uk Ltd	Digital Printing-Rental Of Eqpt	Supplies And Services	23/05/2024	531782	782.33	Revenue
Royal Mail	Postages	Supplies And Services	09/05/2024	530243	378.40	Revenue
Royal Mail	Postages	Supplies And Services	09/05/2024	530970	710.62	Revenue
Royal Mail	Postages	Supplies And Services	09/05/2024	530971	323.45	Revenue
Royal Mail	Postages	Supplies And Services	09/05/2024	530973	723.96	Revenue
Royal Mail	Postages	Supplies And Services	23/05/2024	531785	2,104.89	Revenue
R & R Audio Visual Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	14/05/2024	531093	272.40	Revenue
Scan Computers International Ltd	Computer Equipment-New	Supplies And Services	21/05/2024	531576	4,654.63	Capital
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/05/2024	530828	549.34	Revenue
					547,324.93	

Gov Law & Democracy

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Cheriton Scout Group	Election Expenses Recoverable	Supplies And Services	14/05/2024	531130	300.00	Revenue
1st Hythe Scout Group	Election Expenses Recoverable	Supplies And Services	14/05/2024	531145	300.00	Revenue
1st Lyminge Scout Group	Election Expenses Recoverable	Supplies And Services	14/05/2024	531165	280.00	Revenue
Aecom Limited	Professional Advice & Fees	Supplies And Services	16/05/2024	531450	8,042.40	Revenue
Alan Duncan Photography	Chairman Installation	Supplies And Services	21/05/2024	531621	278.00	Revenue
Anchor Trust	Election Expenses Recoverable	Supplies And Services	14/05/2024	531141	300.00	Revenue
Association Of Electoral Administrators	Election Expenses Recoverable	Supplies And Services	21/05/2024	531585	2,721.60	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	02/05/2024	530559	2,268.00	Revenue
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	14/05/2024	531218	1,620.00	Revenue
Christian Community Church (South Kent) Ltd	Election Expenses Recoverable	Supplies And Services	14/05/2024	531137	275.00	Revenue
Etchinghill Village Hall	Election Expenses Recoverable	Supplies And Services	14/05/2024	531158	250.00	Revenue
Folkestone Baptist Church	Election Expenses Recoverable	Supplies And Services	14/05/2024	531142	320.00	Revenue

Folkestone Sports Centre Trust	Election Expenses Recoverable	Supplies And Services	14/05/2024	531128	600.00	Revenue
Folkestone Town Council	Election Expenses Recoverable	Supplies And Services	14/05/2024	531136	250.00	Revenue
Gse Cheriton Parc Limited	Election Expenses Recoverable	Supplies And Services	14/05/2024	531144	590.00	Revenue
Hawkinge Community Centre	Election Expenses Recoverable	Supplies And Services	14/05/2024	531154	300.00	Revenue
Hawkinge Cricket Club	Election Expenses Recoverable	Supplies And Services	14/05/2024	531152	800.00	Revenue
Hawkinge Town Youth	Election Expenses Recoverable	Supplies And Services	14/05/2024	531153	450.00	Revenue
Holy Trinity Church	Election Expenses Recoverable	Supplies And Services	14/05/2024	531138	660.00	Revenue
Hythe Methodist Church Finance Board	Election Expenses Recoverable	Supplies And Services	14/05/2024	531146	400.00	Revenue
This data has been redacted	Election Expenses Recoverable	Supplies And Services	14/05/2024	531169	250.00	Revenue
Lympne Playing Field & Village Hall Committee	Election Expenses Recoverable	Supplies And Services	14/05/2024	531149	270.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	28/05/2024	531926	3,486.60	Revenue
This data has been redacted	Election Expenses Recoverable	Supplies And Services	14/05/2024	531143	400.00	Revenue
This data has been redacted	Election Expenses Recoverable	Supplies And Services	14/05/2024	531166	250.00	Revenue
Newington Village Hall	Election Expenses Recoverable	Supplies And Services	14/05/2024	531155	250.00	Revenue
Parochial Church Council Of Stanford	Election Expenses Recoverable	Supplies And Services	14/05/2024	531160	350.00	Revenue
Pcc Of Lydd	Election Expenses Recoverable	Supplies And Services	14/05/2024	531178	250.00	Revenue
Pcc Of St Johns Church Folkestone	Election Expenses Recoverable	Supplies And Services	14/05/2024	531134	416.00	Revenue
Pcc Postling	Election Expenses Recoverable	Supplies And Services	14/05/2024	531159	275.00	Revenue
Practical Car And Van Rental Ltd (Pcvr)	Election Expenses Recoverable	Supplies And Services	14/05/2024	531216	640.00	Revenue
Practical Car And Van Rental Ltd (Pcvr)	Election Expenses Recoverable	Supplies And Services	14/05/2024	531217	810.00	Revenue
Rose & Crown Inn-Mr M Hoverd	Election Expenses Recoverable	Supplies And Services	14/05/2024	531172	600.00	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	02/05/2024	530669	4,315.42	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	09/05/2024	530944	523.32	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	09/05/2024	530945	1,550.81	Revenue
Saltwood Village Hall (Rtc)	Election Expenses Recoverable	Supplies And Services	14/05/2024	531147	287.50	Revenue
Sandgate Parish Council	Election Expenses Recoverable	Supplies And Services	14/05/2024	531171	350.00	Revenue
St Georges Parochial Church Council	Election Expenses Recoverable	Supplies And Services	14/05/2024	531129	600.00	Revenue
Telefonica Uk Limited	Canvass	Employees	07/05/2024	530828	74.76	Revenue
The Salvation Army	Election Expenses Recoverable	Supplies And Services	14/05/2024	531133	345.00	Revenue
Think Publishing Ltd	Professional Advice & Fees	Supplies And Services	09/05/2024	530952	1,020.00	Revenue
Wards Hotel	Election Expenses Recoverable	Supplies And Services	14/05/2024	531139	550.00	Revenue
					38,869.41	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Abc Lettings	Prevention Fund	Supplies And Services	14/05/2024	531230	695.00	Revenue
Access Allround Limited	Misc Grants & Contributions	Supplies And Services	14/05/2024	531112	2,762.62	Capital
Alfa Electric Limited	Misc Grants & Contributions	Supplies And Services	14/05/2024	531114	5,000.00	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	14/05/2024	531115	5,923.31	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	16/05/2024	531413	12,241.30	Capital
B Coldwell Renovations Limited	Misc Grants & Contributions	Supplies And Services	02/05/2024	530685	6,371.59	Capital
B Coldwell Renovations Limited	Misc Grants & Contributions	Supplies And Services	07/05/2024	530805	10,032.29	Capital
Bluebells Guest House	Misc Contribs & Reimbursements	Income	16/05/2024	531383	2,194.80	Revenue
British Telecommunications Plc	Grounds Maintenance Etc	Premises-Related Expenditure	16/05/2024	531399	196.80	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	14/05/2024	531121	11.46	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	14/05/2024	531109	8,919.85	Capital
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	30/05/2024	532056	7,879.85	Capital
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	07/05/2024	530815	725.14	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	14/05/2024	531233	1,650.00	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	30/05/2024	532054	610.00	Capital
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/05/2024	530495	1,116.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/05/2024	530823	1,704.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	09/05/2024	528940	756.00	Revenue
Greenwood Mobility & Maintenance Services	Misc Grants & Contributions	Supplies And Services	15/05/2024	530921	4,470.00	Capital
Greenwood Mobility & Maintenance Services	Misc Grants & Contributions	Supplies And Services	15/05/2024	531408	-4,470.00	Capital
Greenwood Mobility & Maintenance Services	Misc Grants & Contributions	Supplies And Services	15/05/2024	33395	4,470.00	Capital
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	09/05/2024	530929	7,905.20	Capital
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	28/05/2024	531882	6,028.00	Capital
Housing 21	Prevention Fund	Supplies And Services	14/05/2024	531231	724.96	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	02/05/2024	530711	1,800.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	14/05/2024	531232	2,000.00	Revenue
This data has been redacted	Shepway Home Enablement Serv	Accountancy	07/05/2024	530829	519.22	Capital
Karter Thomas Limited - Bibby Factors Leices	Basic Salary	Employees	02/05/2024	530632	1,958.04	Revenue
Karter Thomas Limited - Bibby Factors Leices	Basic Salary	Employees	09/05/2024	530907	1,958.04	Revenue
Karter Thomas Limited - Bibby Factors Leices	Basic Salary	Employees	16/05/2024	531365	1,918.36	Revenue
Karter Thomas Limited - Bibby Factors Leices	Temporary Staff Costs	Employees	23/05/2024	531722	1,958.04	Revenue
Kent County Council	Misc. Loan Payments	Accountancy	09/05/2024	530643	46,200.00	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	14/05/2024	531111	7,931.90	Capital
Mears Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/05/2024	531758	378.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	16/05/2024	531424	1,000.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	09/05/2024	530886	1,008.00	Revenue
Painting Spaces Kent Ltd	Ppe Acquisitions	Premises-Related Expenditure	21/05/2024	531433	6,720.00	Capital
Painting Spaces Kent Ltd	Ppe Acquisitions	Premises-Related Expenditure	21/05/2024	531434	3,336.00	Capital
Paramount Independent Property Services Ltd	Self Contained Nightly Lets	Supplies And Services	09/05/2024	530938	40,437.00	Revenue
Porchlight	Misc Grants & Contributions	Supplies And Services	30/05/2024	532061	29,737.48	Revenue
Sean Davey Electrical Ltd	Misc Grants & Contributions	Supplies And Services	16/05/2024	531410	2,320.80	Capital
Serveco	Bed & Breakfast Accommodation	Supplies And Services	09/05/2024	530959	5,500.00	Revenue
Standing Together Against Domestic Abuse	Misc Grants & Contributions	Supplies And Services	14/05/2024	531078	1,800.00	Revenue
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	21/05/2024	531555	18,948.94	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	28/05/2024	531883	14,636.75	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	02/05/2024	530686	923.51	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	14/05/2024	531108	2,145.11	Capital

Town & Country Housing	Misc Grants & Contributions	Supplies And Services	14/05/2024	531110	1,284.46	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	14/05/2024	531113	1,148.20	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	16/05/2024	531411	1,557.00	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	28/05/2024	531881	2,113.69	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	28/05/2024	531884	1,941.38	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	30/05/2024	532055	1,205.76	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	23/05/2024	531814	3,006.20	Capital
Wallace & Warren Ltd	Private Sector Offer	Supplies And Services	16/05/2024	531425	1,000.00	Revenue
Westminster Insight - Knowledge Exchange L	Misc Training Expenses	Employees	14/05/2024	531076	305.04	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	07/05/2024	530634	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	07/05/2024	530635	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	07/05/2024	530636	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	07/05/2024	530637	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/05/2024	530876	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/05/2024	530877	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/05/2024	530878	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/05/2024	530880	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/05/2024	531219	342.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/05/2024	531222	270.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/05/2024	531223	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/05/2024	531224	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/05/2024	531225	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/05/2024	531226	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/05/2024	531227	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/05/2024	531691	324.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/05/2024	531692	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/05/2024	531693	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/05/2024	531694	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/05/2024	531695	270.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/05/2024	531696	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/05/2024	531697	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/05/2024	531698	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/05/2024	531700	342.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/05/2024	531701	324.00	Revenue
					307,349.09	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	02/05/2024	530618	1,251.85	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	30/05/2024	532019	444.00	Revenue
Allpay Sdrt Allpay Invoice	Giro Transcash Expenses	Supplies And Services	29/05/2024	33435	512.21	Revenue
A & M Removals	Compensation Payments	Supplies And Services	30/05/2024	532020	690.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	30/05/2024	532014	600.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	30/05/2024	532015	600.00	Revenue
Aon Uk Limited	Misc Rechargeable Costs	Supplies And Services	21/05/2024	531572	630.04	Revenue
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	02/05/2024	530673	7,751.80	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	02/05/2024	530676	7,488.20	Capital
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	02/05/2024	530692	68,057.11	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	07/05/2024	530813	516.48	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	07/05/2024	530814	2,303.06	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	09/05/2024	530865	983.23	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	16/05/2024	530866	1,950.86	Capital
Bond Turner Limited	Compensation Payments	Supplies And Services	09/05/2024	530936	325.83	Revenue
Bond Turner Limited	Compensation Payments	Supplies And Services	28/05/2024	531903	4,500.00	Revenue
Bond Turner Limited	Compensation Payments	Supplies And Services	28/05/2024	531951	4,000.00	Revenue
Brachers	Hra New Build	Premises-Related Expenditure	13/05/2024	33392	100,008.02	Capital
Brightarc Welding Ltd	Misc Contract Payments	Premises-Related Expenditure	07/05/2024	530728	1,602.00	Capital
British Gas	Misc Contract Payments	Premises-Related Expenditure	23/05/2024	531744	855.34	Capital
British Gas	Misc Contract Payments	Premises-Related Expenditure	23/05/2024	531815	413.37	Capital
British Gas	Misc Contract Payments	Premises-Related Expenditure	23/05/2024	531816	381.71	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	16/05/2024	531399	108.24	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	16/05/2024	531399	188.40	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	16/05/2024	531399	1,006.42	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	16/05/2024	531409	458.53	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	14/05/2024	531121	1,366.63	Revenue
Dds (International) Ltd	Fire Saffety - Fra	Premises-Related Expenditure	30/05/2024	532059	1,800.00	Revenue
Driscoll Kingston & Co Ltd	Compensation Payments	Supplies And Services	09/05/2024	530933	4,000.00	Revenue
Edf Energy	Gas	Premises-Related Expenditure	16/05/2024	531358	315.88	Revenue
Ee Limited	Door Entries/Security	Premises-Related Expenditure	14/05/2024	531190	84.00	Revenue
Ee Limited	Telephones	Supplies And Services	14/05/2024	531190	252.00	Revenue
Faithorn Farrell Timms Llp	Professional Advice & Fees	Supplies And Services	02/05/2024	530691	10,852.50	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/05/2024	531069	469.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	23/05/2024	531780	1,960.80	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2024	531718	330.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2024	531947	330.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2024	530500	414.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2024	530651	3,312.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	28/05/2024	531933	414.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	28/05/2024	531934	2,484.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	28/05/2024	531935	414.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	30/05/2024	531710	3,324.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	30/05/2024	531807	8,334.00	Capital

Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	30/05/2024	532051	1,242.00	Capital
Harrison Clark Rickersby Solicitors	Hra New Build	Premises-Related Expenditure	16/05/2024	531384	1,800.00	Capital
H M Courts Moj Hmcts Centra	Court Costs	Supplies And Services	07/05/2024	33378	357.00	Revenue
H M Courts Moj Hmcts Centra	Court Costs	Supplies And Services	28/05/2024	33434	337.00	Revenue
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2024	531457	43,936.58	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/05/2024	531666	3,783.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/05/2024	531428	-959.99	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/05/2024	531431	-749.53	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/05/2024	531531	2,231.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/05/2024	531534	5,127.31	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/05/2024	531536	1,565.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/05/2024	531537	2,884.80	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/05/2024	531538	2,158.17	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/05/2024	531539	3,703.42	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/05/2024	531540	2,615.35	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/05/2024	531543	2,612.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/05/2024	531544	732.15	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/05/2024	531553	475.40	Revenue
Lake Communications Ltd	Professional Advice & Fees	Supplies And Services	28/05/2024	530125	9,945.00	Revenue
M3 Housing	Misc Contract Payments	Premises-Related Expenditure	30/05/2024	531370	1,380.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	28/05/2024	531707	22.90	Revenue
Martello Building Consultantancy	Hra Acquisitions	Premises-Related Expenditure	09/05/2024	530801	300.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	21/05/2024	531560	6,388.47	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	21/05/2024	531564	2,060.64	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	28/05/2024	531945	1,110.09	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	30/05/2024	532011	568.46	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	30/05/2024	532012	1,993.27	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2024	531562	912.30	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2024	531568	57,134.38	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2024	531768	33,485.15	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2024	531948	36,163.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/05/2024	532006	36,163.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/05/2024	532009	3,348.94	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/05/2024	532021	13,229.62	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/05/2024	530812	5,696.17	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/05/2024	531415	6,155.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/05/2024	531416	15,375.52	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2024	531565	35,248.74	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2024	531566	49,836.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2024	531567	190,163.10	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2024	531769	19,800.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2024	531790	10,404.24	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2024	531791	5,317.81	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/05/2024	532003	14,151.25	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/05/2024	532004	16,767.49	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/05/2024	532007	2,257.16	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/05/2024	532008	339.16	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	21/05/2024	531563	85,920.52	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	28/05/2024	531949	92,794.15	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	30/05/2024	532033	92,794.15	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/05/2024	531944	6,332.20	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	30/05/2024	532005	39,277.72	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	30/05/2024	532010	7,491.67	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	23/05/2024	530701	4,050.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	23/05/2024	531766	390.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	30/05/2024	532060	6,994.09	Capital
This data has been redacted	Misc Grants & Contributions	Supplies And Services	02/05/2024	530730	1,099.77	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	23/05/2024	531770	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	23/05/2024	531771	300.00	Revenue
Nec Software Solutions Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	02/05/2024	530689	2,400.00	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/05/2024	531937	4,800.11	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/05/2024	531938	4,023.02	Capital
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	28/05/2024	531936	7,587.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2024	531362	18,490.08	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2024	531363	5,972.82	Revenue
Remland Carpets	Compensation Payments	Supplies And Services	02/05/2024	530693	1,526.10	Revenue
Remland Carpets	Compensation Payments	Supplies And Services	07/05/2024	530816	1,405.84	Revenue
Rock Compliance Ltd	Legionella	Premises-Related Expenditure	28/05/2024	531932	2,770.87	Revenue
Sign Graphics	Hra R & M-Harbour (Area 1)	Premises-Related Expenditure	30/05/2024	531678	329.04	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	02/05/2024	530696	1,349.81	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	23/05/2024	531775	25,341.36	Capital
Swale Heating Limited	S & M Commercial Gas	Premises-Related Expenditure	23/05/2024	531776	4,077.50	Revenue
Swale Heating Limited	S & M Domestic Gas	Premises-Related Expenditure	23/05/2024	531777	43,300.20	Revenue
Telefonica Uk Limited	Misc Contract Payments	Premises-Related Expenditure	30/05/2024	532053	573.60	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	16/05/2024	531417	2,626.74	Revenue
Tit Llp	Professional Advice & Fees	Supplies And Services	14/05/2024	530804	2,400.00	Revenue
Together Property Management	Misc Rechargeable Costs	Supplies And Services	28/05/2024	531911	389.70	Revenue
Together Property Management	Rent	Premises-Related Expenditure	28/05/2024	531906	389.70	Revenue
Together Property Management	Rent	Premises-Related Expenditure	28/05/2024	531907	389.70	Revenue
Together Property Management	Rent	Premises-Related Expenditure	28/05/2024	531908	389.70	Revenue
Together Property Management	Rent	Premises-Related Expenditure	28/05/2024	531909	389.70	Revenue
Together Property Management	Rent	Premises-Related Expenditure	28/05/2024	531910	389.70	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	23/05/2024	531438	13,066.07	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	28/05/2024	531437	14,207.90	Revenue

Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	28/05/2024	531928	1,440.00	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	28/05/2024	531929	2,782.56	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/05/2024	530670	270.23	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/05/2024	531690	319.16	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	14/05/2024	531212	20,474.47	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	23/05/2024	531763	49,132.96	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	23/05/2024	531764	1,884.20	Capital
					1,470,291.15	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	02/05/2024	530352	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	02/05/2024	530650	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	09/05/2024	530894	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	14/05/2024	530096	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	16/05/2024	531368	2,366.40	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	23/05/2024	531706	2,366.40	Revenue
District Councils Network	Miscellaneous Subscriptions	Supplies And Services	02/05/2024	530667	3,781.20	Revenue
Kent County Council	Kent Forum Supprt Subscription	Supplies And Services	02/05/2024	530714	4,200.00	Revenue
South East Councils (Seec)	Se Employer Org Subscription	Supplies And Services	21/05/2024	531559	2,214.46	Revenue
					29,126.86	

People & Customer Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	29/05/2024	33435	423.79	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	09/05/2024	33380	5,323.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	23/05/2024	531789	1,584.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	13/05/2024	33392	1,203.00	Revenue
The Signature Brand And Training Consultan	Misc Training Expenses	Employees	09/05/2024	530963	2,232.00	Revenue
Veolia Es (Uk) Ltd - Use This Account	Refuse Disposal Charge	Supplies And Services	09/05/2024	530965	293.71	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	16/05/2024	33396	4,544.08	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	02/05/2024	530712	1,132.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	02/05/2024	530713	1,842.00	Revenue
					18,577.58	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/05/2024	531746	402.95	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	09/05/2024	530647	2,126.06	Revenue
Aquaheat Ashford Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/05/2024	531182	2,351.08	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	02/05/2024	530694	4,005.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	21/05/2024	531440	2,310.00	Revenue
Blue Circle Seo	Tourism Development	Supplies And Services	09/05/2024	530940	675.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	09/05/2024	530856	354.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	09/05/2024	530857	708.00	Revenue
Caxton Supplies	Consumables	Supplies And Services	28/05/2024	531752	2,388.00	Revenue
Caxton Supplies	Mtce/Service/Repairs-External	Transport Related Expenditure	02/05/2024	530716	1,792.56	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	09/05/2024	530953	4,843.86	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	14/05/2024	531119	5,446.55	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	07/05/2024	530645	1,073.80	Revenue
Cleverley & Spencer	Mtce/Service/Repairs-External	Transport Related Expenditure	28/05/2024	531925	1,999.80	Revenue
Collier Stevens	Professional Advice & Fees	Supplies And Services	14/05/2024	531072	3,840.00	Capital
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	14/05/2024	531121	11.46	Revenue
Digital Urban Ltd	Professional Advice & Fees	Supplies And Services	21/05/2024	531451	25,657.20	Capital
G B Sport And Leisure Uk Ltd	Equipment/Furniture - New	Supplies And Services	23/05/2024	531767	871.62	Revenue
Gjb Automotives Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	02/05/2024	530497	330.84	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	28/05/2024	531721	468.00	Revenue
Gurkha Resource Company Ltd	Misc Contract Payments	Premises-Related Expenditure	16/05/2024	531397	3,534.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/05/2024	529861	4,039.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/05/2024	530217	5,032.64	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/05/2024	530513	6,301.20	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/05/2024	531102	6,685.92	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/05/2024	531546	6,623.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/05/2024	531914	7,110.23	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/05/2024	532022	6,280.40	Revenue
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/05/2024	530932	497.02	Revenue
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/05/2024	531355	433.73	Revenue
Institute Of Cemetry & Crematorium Manage	Miscellaneous Subscriptions	Supplies And Services	23/05/2024	531762	465.00	Revenue
J C White Geomatics Limited	Professional Advice & Fees	Supplies And Services	16/05/2024	530889	288.00	Capital
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	14/05/2024	530679	185.50	Revenue
Landmark Trading (Stamford) Ltd	Tools	Supplies And Services	14/05/2024	530679	68.58	Revenue
Landscape Supply Company	Consumables	Supplies And Services	07/05/2024	530519	807.00	Revenue
Landscape Supply Company	Consumables	Supplies And Services	21/05/2024	531364	407.16	Revenue
Landscape Supply Company	Tools	Supplies And Services	07/05/2024	530519	900.71	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/05/2024	530423	511.18	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/05/2024	530699	509.06	Revenue

Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	28/05/2024	531453	303.86	Revenue
Perrys Motor Sales Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/05/2024	531577	445.98	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/05/2024	531105	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/05/2024	531106	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/05/2024	531107	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	30/05/2024	531885	274.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	30/05/2024	531886	498.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	30/05/2024	531888	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	30/05/2024	531889	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	30/05/2024	531890	598.80	Revenue
Romney Heating Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/05/2024	530966	5,500.00	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/05/2024	531549	341.25	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/05/2024	531570	357.00	Revenue
Seton	Materials	Supplies And Services	09/05/2024	530955	299.98	Revenue
Seton	Materials	Supplies And Services	09/05/2024	530956	575.98	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/05/2024	530505	360.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	21/05/2024	531558	373.20	Revenue
The Means Ltd	Professional Advice & Fees	Supplies And Services	09/05/2024	530937	3,999.60	Revenue
Tit Llp	Professional Advice & Fees	Supplies And Services	16/05/2024	531367	987.60	Capital
Tit Llp	Professional Advice & Fees	Supplies And Services	23/05/2024	529940	4,417.20	Capital
Tudor (Uk) Ltd T/A Tudor Environmental	Materials	Supplies And Services	23/05/2024	531755	1,116.60	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	16/05/2024	531386	1,292.94	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	07/05/2024	530642	573.04	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	07/05/2024	530830	580.24	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	14/05/2024	530641	2,988.96	Revenue
					140,909.00	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bloomfields Limited	Misc Rechargeable Costs	Supplies And Services	09/05/2024	530882	5,760.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	02/05/2024	530684	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	09/05/2024	530901	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	16/05/2024	531396	2,520.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	23/05/2024	530367	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	23/05/2024	531754	3,150.00	Revenue
Capita Business Services Ltd	Temporary Staff Costs	Employees	09/05/2024	530262	3,539.62	Revenue
Haymarket Media Group Ltd	Basic Salary	Employees	09/05/2024	530726	1,794.00	Revenue
Jack Smyth	Professional Advice & Fees	Supplies And Services	30/05/2024	532017	600.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	14/05/2024	530722	2,400.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	02/05/2024	530548	8,571.60	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	02/05/2024	530550	321.60	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	14/05/2024	529189	6,631.80	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	16/05/2024	530087	1,350.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	16/05/2024	531125	420.80	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	16/05/2024	531432	426.10	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	21/05/2024	531391	556.10	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	02/05/2024	530703	258.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	02/05/2024	530704	1,156.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	16/05/2024	531420	1,386.00	Revenue
					50,291.62	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	14/05/2024	531083	648.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	14/05/2024	531084	432.00	Capital
A & R Products (South East) Ltd	Materials	Supplies And Services	16/05/2024	530424	911.46	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	14/05/2024	531088	2,065.50	Revenue
British Parking Association	Miscellaneous Subscriptions	Supplies And Services	16/05/2024	531369	1,218.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	16/05/2024	531399	42.72	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	16/05/2024	531409	258.98	Revenue
Cheriton Baptist Church	Safer Streets	Supplies And Services	16/05/2024	531449	5,200.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	14/05/2024	531121	601.49	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/05/2024	530234	3,968.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	23/05/2024	530236	118,029.74	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	02/05/2024	530717	1,023.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/05/2024	530644	358.08	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/05/2024	531371	1,126.33	Revenue
Folkstone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/05/2024	530208	292.80	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	02/05/2024	530690	415.80	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	23/05/2024	33425	483.58	Revenue
Graham Goulden	Safer Streets	Supplies And Services	28/05/2024	531711	9,600.00	Revenue
Health And Community Ltd	Publicity / Advertising	Supplies And Services	23/05/2024	531717	600.00	Revenue
Home-Start Shepway	Safer Streets	Supplies And Services	14/05/2024	531206	2,500.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	14/05/2024	530864	2,112.00	Revenue
Kent County Council	Events Projects	Supplies And Services	07/05/2024	530808	2,100.00	Revenue
Kent County Council	Safer Streets	Supplies And Services	28/05/2024	531687	1,694.01	Revenue
Kent County Council	Safer Streets	Supplies And Services	30/05/2024	532025	500.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	28/05/2024	531707	406.94	Revenue
Marston Holdings Limited	Contract-Parking Enforce Mgmt	Third Party Payments	14/05/2024	531229	46,121.36	Revenue

Signway Supplies Ltd	Street Name Plates	Supplies And Services	02/05/2024	530624	1,215.60	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	09/05/2024	530365	1,526.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	07/05/2024	530828	30.24	Revenue
Till Payment Solutions Ltd Aib	Parking Charges	Income	28/05/2024	33434	691.80	Revenue
Tunbridge Wells Borough Council	Air Quality Net & Annual Rept	Supplies And Services	28/05/2024	531686	1,326.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	09/05/2024	530960	1,889.28	Capital
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	30/05/2024	529549	356.62	Revenue
					209,746.09	

Report Total	3,838,637.11
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