

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

Corp Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Altair Consultancy And Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	13/06/2024	532724	1,200.00	Revenue
Ashford Borough Council - Use This Account	Business Rates	Premises-Related Expenditure	11/06/2024	532591	13,049.00	Revenue
Ashford Borough Council - Use This Account	Business Rates	Premises-Related Expenditure	11/06/2024	532592	1,410.00	Revenue
Atman Uk Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/06/2024	532756	2,149.08	Revenue
Brighter Homes (Folkestone)Ltd	Misc Contract Payments	Premises-Related Expenditure	06/06/2024	532387	21,597.49	Capital
Capel Groundworks Ltd	Misc Contract Payments	Premises-Related Expenditure	28/06/2024	33524	1,439.08	Capital
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2024	530547	3,305.04	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2024	532128	4,792.36	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/06/2024	532708	1,014.05	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/06/2024	532926	572.72	Revenue
Channel Commercials Plc	Mtce/Service/Repairs-External	Transport Related Expenditure	20/06/2024	533142	3,056.30	Revenue
Chubb Fire & Security Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2024	532131	420.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/06/2024	532765	11.46	Revenue
East Kent Design And Development	Misc Contract Payments	Premises-Related Expenditure	11/06/2024	532568	295.00	Capital
East Kent Design And Development	Misc Contract Payments	Premises-Related Expenditure	11/06/2024	532580	475.00	Capital
E Elvins Co Ltd	Misc Contract Payments	Premises-Related Expenditure	28/06/2024	33524	850.00	Capital
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	06/06/2024	532407	10,978.00	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	06/06/2024	532408	898.20	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	06/06/2024	532409	6,986.00	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	06/06/2024	532410	1,472.05	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	06/06/2024	532411	2,869.87	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	25/06/2024	533374	6,618.32	Revenue
Folkestone Town Council	Planned Maintenance	Premises-Related Expenditure	11/06/2024	532535	13,893.16	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2024	532304	444.00	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2024	532320	864.00	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/06/2024	532899	276.00	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/06/2024	532528	262.80	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/06/2024	532529	428.40	Revenue
Guardian Security & Fire Ltd	Cyclical Maintenance	Premises-Related Expenditure	11/06/2024	532536	285.60	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2024	532544	529.97	Revenue
Ipm Electrical	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2024	531360	316.80	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	11/06/2024	532490	1,530.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2024	532891	3,664.22	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2024	532892	9,004.56	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2024	532893	11,158.02	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2024	532894	391.91	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2024	532895	1,291.42	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2024	532897	4,552.54	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2024	530659	4,765.86	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2024	530661	-3,836.23	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2024	532918	3,326.96	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2024	532922	1,328.23	Revenue
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	04/06/2024	532198	3,096.60	Capital
Littlewood Fencing Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2024	530922	2,252.42	Revenue
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	04/06/2024	532201	2,124.00	Capital
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	04/06/2024	532202	1,980.00	Capital
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	13/06/2024	532562	3,742.15	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2024	532546	2,328.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2024	532548	936.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2024	532551	1,440.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2024	532552	1,266.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2024	532553	2,282.40	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2024	532554	672.00	Revenue
Martello Building Consultancy	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/06/2024	530800	1,374.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/06/2024	532872	375.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/06/2024	532873	1,350.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/06/2024	532874	365.00	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	11/06/2024	33467	320,000.00	Capital
Ppl Prs Ltd	Artistes Fees	Supplies And Services	25/06/2024	533336	2,620.17	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2024	532486	351.00	Revenue
Seton	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/06/2024	533151	367.10	Revenue
Skw Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2024	533307	4,619.56	Capital
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	25/06/2024	33513	4,757.50	Revenue
South East Employers	Professional Advice & Fees	Supplies And Services	18/06/2024	532875	1,632.73	Revenue
Southern Water Services Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2024	532183	335.00	Capital
Stevens & Carlotti Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2024	532560	1,176.00	Revenue
The Crown Estate	Rent	Premises-Related Expenditure	27/06/2024	533293	542.26	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	11/06/2024	532604	775.04	Revenue
					502,697.77	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	18/06/2024	532907	1,058.40	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	27/06/2024	33523	974.35	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	27/06/2024	33523	480.20	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	27/06/2024	533430	1,824.00	Revenue
Amillan Limited	Telephones	Supplies And Services	06/06/2024	532164	258.00	Revenue

Amillan Limited	Telephones	Supplies And Services	06/06/2024	532165	2,515.20	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	25/06/2024	533261	385.87	Revenue
Arcus Global	Comp Equip/Software-Mtce Etc	Supplies And Services	13/06/2024	532518	6,630.00	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	04/06/2024	532200	15,600.00	Revenue
British Telecommunications	Telephones	Supplies And Services	06/06/2024	532349	675.94	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	25/06/2024	533279	1,063.42	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	27/06/2024	533372	264.00	Revenue
Creditsafe Business Solutions Limited	Professional Advice & Fees	Supplies And Services	11/06/2024	532519	1,110.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/06/2024	532765	187.62	Revenue
Datalink	Bank Charges	Supplies And Services	25/06/2024	33513	267.78	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	13/06/2024	532744	112,457.78	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	04/06/2024	532114	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	11/06/2024	532488	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	18/06/2024	532856	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	25/06/2024	533266	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	25/06/2024	533314	313.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	27/06/2024	533483	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	27/06/2024	533487	348.00	Revenue
Edenred	Kent County Council Grant	Income	18/06/2024	532885	50,000.00	Revenue
Form Assembly	Comp Equip/Software-Mtce Etc	Supplies And Services	06/06/2024	33453	5,962.91	Revenue
Gamma Telecom	Telephones	Supplies And Services	18/06/2024	532971	3,955.69	Revenue
Kcc	Pensions Back Funding	Employees	10/06/2024	33461	79,833.33	Revenue
Kcc	Professional Advice & Fees	Supplies And Services	20/06/2024	533182	577.50	Revenue
Kcc	Professional Advice & Fees	Supplies And Services	20/06/2024	533183	338.25	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	18/06/2024	532994	15,600.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	04/06/2024	532158	4,994.99	Revenue
Nec Software Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	13/06/2024	531774	720.00	Revenue
Paygate Solutions Ltd	Ict Contracted Services	Supplies And Services	25/06/2024	533328	10,890.00	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	13/06/2024	530868	8,680.18	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	13/06/2024	530902	5,428.72	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	13/06/2024	530903	2,832.71	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	13/06/2024	530906	484.89	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	13/06/2024	530918	5,329.21	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	13/06/2024	530923	299.50	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	13/06/2024	532378	481.32	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	13/06/2024	532379	3,743.55	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	13/06/2024	532380	526.14	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	13/06/2024	532381	386.14	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	13/06/2024	532495	6,762.73	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	13/06/2024	532760	1,387.20	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	13/06/2024	532495	1,477.20	Revenue
Redactive Events Ltd	Misc Training Expenses	Employees	20/06/2024	533181	834.00	Revenue
Royal Mail	Postages	Supplies And Services	06/06/2024	532388	991.03	Revenue
Royal Mail	Postages	Supplies And Services	06/06/2024	532413	2,039.62	Revenue
Royal Mail	Postages	Supplies And Services	13/06/2024	532770	2,155.72	Revenue
Royal Mail	Postages	Supplies And Services	27/06/2024	533504	390.35	Revenue
Salesforce (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	18/06/2024	532877	864.00	Revenue
Team (Energy Auditing Agency Ltd)	Ict Contracted Services	Supplies And Services	20/06/2024	533148	1,908.67	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	06/06/2024	532401	527.38	Revenue
Three Hills Sports Park - Shepway Leisure	Election Expenses Recoverable	Supplies And Services	04/06/2024	532193	15,000.00	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	13/06/2024	532578	3,600.00	Revenue
Urban Intelligence Ltd	Ict Contracted Services	Supplies And Services	11/06/2024	532156	37,800.00	Revenue
					429,599.19	

Gov Law & Democracy

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Setting Events Limited	Election Expenses Recoverable	Supplies And Services	11/06/2024	531189	1,705.80	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	11/06/2024	532584	32,768.71	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	11/06/2024	532585	5,177.34	Revenue
This data has been redacted	Miscellaneous Events	Supplies And Services	04/06/2024	532204	250.00	Revenue
Home-Start Shepway	Misc Contribs & Reimbursements	Income	18/06/2024	532981	490.00	Revenue
Legend Signs Limited	Chairman Installation	Supplies And Services	20/06/2024	533154	300.00	Revenue
Mills & Reeve Lip Client Account	Professional Advice & Fees	Supplies And Services	06/06/2024	532412	900.00	Revenue
This data has been redacted	Basic Salary	Employees	28/06/2024	33524	19,733.31	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	27/06/2024	533479	5,428.42	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	27/06/2024	533502	4,555.82	Revenue
Shaw & Sons Ltd	Election Expenses Recoverable	Supplies And Services	18/06/2024	532928	1,533.00	Revenue
Telefonica Uk Limited	Canvass	Employees	06/06/2024	532401	74.76	Revenue
					72,917.16	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aaron Dawkins	Prevention Fund	Supplies And Services	13/06/2024	532768	3,205.00	Revenue
Acorn Maintenance Services Ltd	Misc Grants & Contributions	Supplies And Services	18/06/2024	532976	9,283.06	Capital
Action Carpets & Flooring	Building Cleaning Contract	Premises-Related Expenditure	13/06/2024	532492	44.120	Revenue
Alfa Electric Limited	Misc Grants & Contributions	Supplies And Services	06/06/2024	532402	5,070.16	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	04/06/2024	532177	3,197.53	Capital
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	06/06/2024	532415	3,327.60	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	13/06/2024	532765	11.46	Revenue
Dolphin Lifts Kent Ltd	Misc Grants & Contributions	Supplies And Services	06/06/2024	532327	13,825.00	Capital
Dover District Council	Contract-Choice Based Lettings	Third Party Payments	18/06/2024	532882	8,892.02	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	13/06/2024	532383	749.30	Revenue

Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	20/06/2024	533106	6,829.27	Capital
Folkestone Man And Van Removals	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/06/2024	532420	320.00	Revenue
Folly Yard Real Estates Limited	Private Sector Offer	Supplies And Services	04/06/2024	532222	2,900.00	Revenue
Frizbee Ltd	Clothing & Uniforms	Supplies And Services	13/06/2024	532112	397.61	Revenue
Gokhan Suluhan	Private Sector Offer	Supplies And Services	11/06/2024	532559	1,100.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	04/06/2024	532153	360.00	Revenue
Holden & Co	Professional Advice & Fees	Supplies And Services	11/06/2024	532586	26,000.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	13/06/2024	532773	920.00	Revenue
J Steed Building Services Ltd	Misc Grants & Contributions	Supplies And Services	06/06/2024	532325	9,007.01	Capital
Karter Thomas Limited - Bibby Factors Leicest	Temporary Staff Costs	Employees	04/06/2024	532207	1,958.04	Revenue
Karter Thomas Limited - Bibby Factors Leicest	Temporary Staff Costs	Employees	06/06/2024	532385	1,958.04	Revenue
Karter Thomas Limited - Bibby Factors Leicest	Temporary Staff Costs	Employees	13/06/2024	532709	1,958.04	Revenue
Karter Thomas Limited - Bibby Factors Leicest	Temporary Staff Costs	Employees	20/06/2024	533076	1,971.28	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/06/2024	532125	378.34	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/06/2024	530347	927.78	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/06/2024	532985	347.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/06/2024	530348	364.23	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/06/2024	532124	1,309.85	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/06/2024	532901	1,919.72	Revenue
Kent Perfect Homes Ltd	Self Contained Nightly Lets	Supplies And Services	27/06/2024	533444	517.50	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	13/06/2024	532769	3,600.00	Revenue
Liberty Housing Group Ltd	Prevention Fund	Supplies And Services	04/06/2024	532221	2,009.90	Revenue
Mears Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/06/2024	532732	10,965.04	Revenue
This data has been redacted	Basic Salary	Employees	04/06/2024	532108	20,147.91	Revenue
Nowmedical	Prevention Fund	Supplies And Services	06/06/2024	529346	480.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	06/06/2024	532372	816.00	Revenue
Ogi Properties Limited	Private Sector Offer	Supplies And Services	04/06/2024	532220	1,000.00	Revenue
Ogi Properties Limited	Private Sector Offer	Supplies And Services	25/06/2024	533342	1,000.00	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	04/06/2024	532223	1,000.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	25/06/2024	532326	38,012.00	Revenue
Serveco	Prevention Fund	Supplies And Services	06/06/2024	532390	4,500.00	Revenue
Standing Together Against Domestic Abuse	Misc Grants & Contributions	Supplies And Services	06/06/2024	532384	1,800.00	Revenue
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	27/06/2024	533475	11,779.99	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	04/06/2024	532178	1,617.67	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	04/06/2024	532208	912.80	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	06/06/2024	532403	1,456.10	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	18/06/2024	532977	3,904.04	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	20/06/2024	533077	989.41	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	27/06/2024	533476	2,346.00	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	18/06/2024	532973	11,266.45	Capital
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	04/06/2024	532134	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	04/06/2024	532135	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	04/06/2024	532137	270.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	04/06/2024	532138	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	04/06/2024	532139	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	04/06/2024	532140	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	04/06/2024	532141	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	04/06/2024	532142	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	04/06/2024	532143	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/06/2024	532332	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/06/2024	532333	324.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/06/2024	532334	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/06/2024	532335	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/06/2024	532336	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/06/2024	532337	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/06/2024	532338	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/06/2024	532339	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/06/2024	532340	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/06/2024	532730	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/06/2024	532733	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/06/2024	532734	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/06/2024	532735	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/06/2024	532736	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/06/2024	532737	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/06/2024	532738	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/06/2024	532739	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/06/2024	532740	378.00	Revenue
					240,353.46	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	18/06/2024	532946	252.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	18/06/2024	532947	627.05	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	27/06/2024	33523	529.22	Revenue
A & M Removals	Compensation Payments	Supplies And Services	13/06/2024	532382	1,200.00	Revenue
A & M Removals	Compensation Payments	Supplies And Services	13/06/2024	532774	600.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	25/06/2024	533313	1,800.00	Revenue
Becket Chambers Canterbury	Legal Expenses	Employees	13/06/2024	532713	720.00	Revenue
British Gas	Misc Contract Payments	Premises-Related Expenditure	13/06/2024	532704	612.18	Capital
Cornerstone Barristers	Legal Expenses	Employees	25/06/2024	533278	1,200.00	Revenue
Cornerstone Barristers	Legal Expenses	Employees	25/06/2024	533298	2,730.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/06/2024	532765	943.93	Revenue
Dover District Council	Contract-Choice Based Lettings	Third Party Payments	18/06/2024	532881	7,444.89	Revenue
Ee Limited	Door Entries/Security	Premises-Related Expenditure	18/06/2024	532869	84.00	Revenue

Ee Limited	Telephones	Supplies And Services	18/06/2024	532869	252.00	Revenue
Environment Agency	Hra R & M - All Areas	Premises-Related Expenditure	27/06/2024	530807	6,720.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	11/06/2024	532614	1,596.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	13/06/2024	532715	660.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	27/06/2024	533110	330.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2024	531899	414.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	13/06/2024	532030	1,656.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	18/06/2024	532345	1,242.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	18/06/2024	532494	4,566.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	18/06/2024	532878	2,076.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	20/06/2024	532884	11,646.00	Capital
H M Courts	Court Costs	Supplies And Services	03/06/2024	33450	303.00	Revenue
H M Courts	Court Costs	Supplies And Services	25/06/2024	33513	391.00	Revenue
H M Courts	Court Costs	Supplies And Services	10/06/2024	33461	545.00	Revenue
J Redpath Buchanan & Co Ltd	Lighting Protection	Premises-Related Expenditure	25/06/2024	533089	396.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/06/2024	532896	3,922.40	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/06/2024	532909	419.29	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/06/2024	530348	1,224.62	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/06/2024	532124	1,095.69	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/06/2024	532901	1,199.77	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/06/2024	532910	1,955.12	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/06/2024	532911	1,561.38	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/06/2024	532913	2,451.61	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/06/2024	532914	1,005.43	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/06/2024	532915	3,040.26	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/06/2024	532916	266.94	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/06/2024	532920	1,783.70	Revenue
Lifecare Centre Ltd	Misc Contract Payments	Premises-Related Expenditure	11/06/2024	532121	716.40	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	20/06/2024	533091	30.68	Revenue
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	20/06/2024	533158	51,891.06	Capital
Mears Ltd	Communal	Premises-Related Expenditure	11/06/2024	532620	3,363.81	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	11/06/2024	532625	3,991.52	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	27/06/2024	533503	608.89	Revenue
Mears Ltd	Fire Saftey - Fra	Premises-Related Expenditure	27/06/2024	533485	21,141.86	Revenue
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	06/06/2024	532416	15,847.14	Capital
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	20/06/2024	533159	22,227.28	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/06/2024	532615	22,848.30	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/06/2024	532616	26,939.89	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/06/2024	532712	22,287.66	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/06/2024	532719	36,163.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/06/2024	532720	22,380.45	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/06/2024	532721	10,491.06	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/06/2024	532722	6,260.12	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/06/2024	532723	636.69	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/06/2024	533492	1,599.76	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2024	532214	2,824.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2024	532215	12,943.57	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2024	532216	13,994.82	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2024	532217	7,159.82	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2024	532218	28,249.69	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/06/2024	532617	4,514.32	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/06/2024	532618	15,886.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/06/2024	532619	3,584.84	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/06/2024	532623	31,248.84	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/06/2024	532936	1,617.41	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/06/2024	532937	917.57	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/06/2024	532938	1,306.37	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/06/2024	533187	20,713.74	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/06/2024	533188	5,717.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/06/2024	533189	30,088.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/06/2024	533190	2,407.32	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/06/2024	533191	38,001.38	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/06/2024	533186	29,363.05	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/06/2024	533286	-13,994.82	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/06/2024	533297	13,994.82	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2024	533491	6,333.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2024	533499	2,316.56	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2024	533501	17,979.28	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	13/06/2024	532718	92,794.15	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/06/2024	532621	42,790.91	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/06/2024	532624	994.31	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/06/2024	532626	54,150.01	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	20/06/2024	532119	252.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	20/06/2024	533184	2,262.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	20/06/2024	533185	2,934.00	Capital
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2024	531917	8,791.66	Capital
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	18/06/2024	532755	36,827.60	Capital
This data has been redacted	Compensation Payments	Supplies And Services	13/06/2024	532783	8,100.00	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	13/06/2024	532779	8,100.00	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	13/06/2024	532784	8,100.00	Revenue
Mt Drains	Misc Contract Payments	Premises-Related Expenditure	18/06/2024	532748	882.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2024	533496	8,229.00	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2024	533498	11,243.98	Capital
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	27/06/2024	533497	7,746.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/06/2024	532749	17,453.28	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/06/2024	532750	8,042.26	Revenue
Rock Compliance Ltd	Legionella	Premises-Related Expenditure	25/06/2024	533265	2,916.71	Revenue

Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	25/06/2024	533309	1,170.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Misc Contract Payments	Premises-Related Expenditure	11/06/2024	532570	372.00	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	13/06/2024	532776	13,367.52	Capital
Swale Heating Limited	S & M Comercial Gas	Premises-Related Expenditure	13/06/2024	532778	7,109.16	Revenue
Swale Heating Limited	S & M Domestic Gas	Premises-Related Expenditure	13/06/2024	532777	42,352.57	Revenue
The Housing Ombudsman	Miscellaneous Subscriptions	Supplies And Services	13/06/2024	532716	29,116.78	Revenue
Together Property Management	Misc Rechargeable Costs	Supplies And Services	20/06/2024	533179	902.70	Revenue
Together Property Management	Rent	Premises-Related Expenditure	20/06/2024	533174	902.70	Revenue
Together Property Management	Rent	Premises-Related Expenditure	20/06/2024	533175	902.70	Revenue
Together Property Management	Rent	Premises-Related Expenditure	20/06/2024	533176	902.70	Revenue
Together Property Management	Rent	Premises-Related Expenditure	20/06/2024	533177	902.70	Revenue
Together Property Management	Rent	Premises-Related Expenditure	20/06/2024	533178	902.70	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	13/06/2024	532370	14,207.90	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	13/06/2024	532371	13,066.07	Revenue
Town & Country Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/06/2024	533141	1,300.00	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	13/06/2024	532772	4,451.76	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/06/2024	531748	963.36	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	13/06/2024	532328	270.23	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/06/2024	532860	520.30	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/06/2024	532861	306.57	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/06/2024	532491	346.75	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/06/2024	531804	294.49	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	04/06/2024	532195	10,686.00	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	06/06/2024	532305	8,338.37	Capital
					1,094,323.73	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	04/06/2024	532130	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	06/06/2024	532356	2,366.40	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	20/06/2024	533157	3,549.60	Revenue
					9,465.60	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	11/06/2024	532500	35,367.60	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	11/06/2024	532607	552.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	11/06/2024	532608	370.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	11/06/2024	532609	592.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	18/06/2024	532995	897.40	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	10/06/2024	33461	5,398.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	18/06/2024	532933	1,080.00	Revenue
Reculver Solicitors Ltd	Professional Advice & Fees	Supplies And Services	25/06/2024	533299	540.00	Revenue
Reward Gateway	Employee Benefit Scheme	Employees	06/06/2024	33453	1,572.00	Revenue
Reward Gateway	Employee Benefit Scheme	Employees	06/06/2024	33453	1,800.00	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	18/06/2024	33474	5,401.52	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	18/06/2024	532941	1,247.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	18/06/2024	532942	1,275.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	18/06/2024	532943	1,760.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	18/06/2024	532944	1,275.00	Revenue
					59,127.52	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Age Uk Hythe & Lyminge & Ashford	Misc Grants & Contributions	Supplies And Services	11/06/2024	532564	3,000.00	Revenue
Ageuk South Kent Coast	Misc Grants & Contributions	Supplies And Services	11/06/2024	532537	3,000.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	11/06/2024	532577	2,046.20	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	18/06/2024	532871	2,200.00	Revenue
Broxap Limited	Materials	Supplies And Services	04/06/2024	531893	1,705.14	Revenue
C-Elect Associates Ltd	Equipment/Furniture - New	Supplies And Services	04/06/2024	531703	1,027.31	Revenue
Channel Fire Systems Ltd	Misc Grants & Contributions	Supplies And Services	06/06/2024	532391	8,246.14	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	13/06/2024	532710	480.22	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	13/06/2024	532711	290.58	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/06/2024	532765	11.46	Revenue
East Kent Training	Misc Training Expenses	Employees	04/06/2024	530655	5,640.00	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	06/06/2024	532314	907.81	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	25/06/2024	533284	878.03	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	04/06/2024	532159	364.61	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	18/06/2024	532598	396.00	Revenue
Gurkha Resource Company Ltd	Misc Contract Payments	Premises-Related Expenditure	13/06/2024	532707	3,420.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	18/06/2024	532887	2,277.36	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	06/06/2024	532300	8,056.37	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	11/06/2024	532323	4,800.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/06/2024	532157	7,803.70	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/06/2024	532534	5,485.31	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/06/2024	532903	6,290.81	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/06/2024	533292	6,935.48	Revenue
Kernock Park Plants	Plants Shrubs Trees Etc	Supplies And Services	11/06/2024	532369	4,278.00	Revenue
Landmark Trading (Stamford) Ltd	Equipment/Furniture - New	Supplies And Services	04/06/2024	531750	558.61	Revenue

Landscape Supply Company	Consumables	Supplies And Services	11/06/2024	532593	389.40	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/06/2024	532499	403.76	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/06/2024	531702	468.59	Revenue
Mc Truck & Bus Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	18/06/2024	532753	506.06	Revenue
Moore's Turf And Topsoil Ltd	Consumables	Supplies And Services	20/06/2024	533155	432.00	Revenue
This data has been redacted	Refreshments Etc	Supplies And Services	25/06/2024	533375	362.57	Revenue
Norman Hall	Equipment/Furniture - New	Supplies And Services	18/06/2024	532940	475.00	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	06/06/2024	532394	1,129.25	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	06/06/2024	532399	-426.72	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/06/2024	532035	526.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/06/2024	532541	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/06/2024	532863	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/06/2024	532864	526.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/06/2024	532865	502.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/06/2024	532866	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/06/2024	532867	526.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/06/2024	533267	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/06/2024	533268	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/06/2024	533269	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/06/2024	533304	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/06/2024	533305	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/06/2024	533306	508.80	Revenue
Romney Marsh Community Hub	Misc Grants & Contributions	Supplies And Services	11/06/2024	532575	3,000.00	Revenue
Sixis Technology Ltd	Equipment/Furniture - New	Supplies And Services	11/06/2024	531900	24,977.76	Revenue
Solent Truck Parts Ltd	Clothing & Uniforms	Supplies And Services	27/06/2024	533273	1,197.60	Revenue
Suffolk County Council	Miscellaneous Subscriptions	Supplies And Services	13/06/2024	532751	600.00	Revenue
Toms Tree Ties	Consumables	Supplies And Services	18/06/2024	529212	561.60	Revenue
Travis Perkins Trading Co Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/06/2024	533441	411.26	Revenue
Trees R Us Ltd	Misc Contract Payments	Premises-Related Expenditure	25/06/2024	533287	2,460.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	18/06/2024	532859	343.75	Revenue
Wallgate Ltd	Consumables	Supplies And Services	11/06/2024	532581	1,999.68	Revenue
Wallgate Ltd	Consumables	Supplies And Services	11/06/2024	532582	-942.24	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	04/06/2024	532186	1,128.35	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	06/06/2024	532368	414.41	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	18/06/2024	532880	296.96	Revenue
					127,040.58	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	18/06/2024	530802	2,113.32	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	18/06/2024	532504	2,505.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	04/06/2024	532168	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	11/06/2024	532524	2,520.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	13/06/2024	532752	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	20/06/2024	533145	3,150.00	Revenue
Dha Planning Consultants	Misc Rechargeable Costs	Supplies And Services	11/06/2024	532353	2,400.00	Revenue
Frame Projects Ltd	Professional Advice & Fees	Supplies And Services	04/06/2024	532203	2,580.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	18/06/2024	532162	6,240.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	18/06/2024	532163	4,080.00	Revenue
Mills & Reeve Lip Client Account	Professional Advice & Fees	Supplies And Services	11/06/2024	532521	742.25	Revenue
Mills & Reeve Lip Client Account	Professional Advice & Fees	Supplies And Services	18/06/2024	532170	6,046.20	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	04/06/2024	532174	258.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	04/06/2024	532179	258.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	13/06/2024	532759	578.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	20/06/2024	533170	258.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	20/06/2024	533171	4,624.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	20/06/2024	533172	293.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	27/06/2024	533474	293.00	Revenue
Stantec Uk Ltd	Misc Rechargeable Costs	Supplies And Services	25/06/2024	533338	9,125.32	Revenue
					54,364.09	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Lydd Scout Group	Ward Budget	Supplies And Services	06/06/2024	532313	500.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	27/06/2024	533431	504.00	Capital
Apex Radio Systems Ltd	Events Projects	Supplies And Services	18/06/2024	532850	390.00	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	25/06/2024	532533	1,968.30	Revenue
Broxap Limited	Equipment/Furniture - New	Supplies And Services	18/06/2024	532702	12,456.00	Revenue
Casement Signs & Traffic	Equipment/Furniture - New	Supplies And Services	25/06/2024	533329	1,242.66	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2024	532173	930.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	11/06/2024	532595	1,140.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	11/06/2024	532596	2,100.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	11/06/2024	532597	1,560.00	Revenue
Chiptech International Limited	Consortium Maintenance	Supplies And Services	27/06/2024	533315	4,979.04	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	06/06/2024	532421	478.70	Capital
Custom Folkestone C.I.C	Ward Budget	Supplies And Services	06/06/2024	532306	960.00	Revenue
Custom Folkestone C.I.C	Ward Budget	Supplies And Services	06/06/2024	532392	293.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/06/2024	532765	323.65	Revenue
This data has been redacted	Vehicle Licensing	Income	04/06/2024	532196	284.52	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Third Party Payments	20/06/2024	532166	16,749.90	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Third Party Payments	25/06/2024	532167	4,173.89	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Third Party Payments	25/06/2024	532525	559,602.44	Revenue

Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	25/06/2024	532526	23,586.82	Revenue
Dymchurch Community Garden	Ward Budget	Supplies And Services	18/06/2024	532989	500.00	Revenue
Dymchurch Day Of Syn Society	Ward Budget	Supplies And Services	20/06/2024	533202	500.00	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	11/06/2024	532594	1,023.00	Revenue
Fat Lady Opera Cic	Ward Budget	Supplies And Services	06/06/2024	532312	310.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/06/2024	532109	925.20	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/06/2024	533097	1,324.72	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/06/2024	533477	277.20	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/06/2024	533478	383.47	Revenue
Folkestone Area Partnership Against Crime	Crime&Disorder Reduction Inits	Supplies And Services	20/06/2024	533153	400.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2024	533436	292.80	Revenue
Folkestone Sports Centre Trust	Folkestone Sports Centre Grant	Supplies And Services	27/06/2024	533508	37,500.00	Revenue
Folkestone Town Council	Misc Grants & Contributions	Supplies And Services	06/06/2024	532315	2,000.00	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	04/06/2024	532127	1,167.00	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	19/06/2024	33481	393.59	Revenue
Hmcs	Court Costs	Supplies And Services	11/06/2024	532579	4,000.00	Revenue
Home-Start Shepway	Ward Budget	Supplies And Services	18/06/2024	532990	300.00	Revenue
Hythe Artistic Swimming Club	Ward Budget	Supplies And Services	06/06/2024	532400	660.00	Revenue
Hythe Artistic Swimming Club	Ward Budget	Supplies And Services	18/06/2024	532991	526.10	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	11/06/2024	532302	1,122.00	Revenue
Kcc -Re Sellindge Primary School	Ward Budget	Supplies And Services	06/06/2024	532316	494.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	20/06/2024	533091	324.59	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	27/06/2024	533495	1,500.00	Revenue
Marston Holdings Limited	Contract-Parking Enforce Mgmt	Third Party Payments	11/06/2024	532600	49,100.22	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	27/06/2024	532522	4,320.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/06/2024	533330	420.65	Revenue
Newington Village Hall	Ward Budget	Supplies And Services	06/06/2024	532301	699.00	Revenue
New Romney In Bloom Community Group	Ward Budget	Supplies And Services	18/06/2024	532992	500.00	Revenue
Pcc Of St Martins Church	Ward Budget	Supplies And Services	18/06/2024	532988	500.00	Revenue
Pcc Saltwood	Ward Budget	Supplies And Services	06/06/2024	532307	250.00	Revenue
Pcc Saltwood	Ward Budget	Supplies And Services	06/06/2024	532308	250.00	Revenue
Pcc Saltwood	Ward Budget	Supplies And Services	20/06/2024	533200	250.00	Revenue
Shivanova	Ward Budget	Supplies And Services	20/06/2024	533192	300.00	Revenue
Shivanova	Ward Budget	Supplies And Services	20/06/2024	533193	400.00	Revenue
Shivanova	Ward Budget	Supplies And Services	20/06/2024	533194	300.00	Revenue
Strange Cargo -Brigitte Orasinski	Ward Budget	Supplies And Services	06/06/2024	532318	300.00	Revenue
Strange Cargo -Brigitte Orasinski	Ward Budget	Supplies And Services	06/06/2024	532319	300.00	Revenue
Strange Cargo -Brigitte Orasinski	Ward Budget	Supplies And Services	20/06/2024	533196	500.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	06/06/2024	532401	31.88	Revenue
The Folkestone Performing Arts Company	Ward Budget	Supplies And Services	06/06/2024	532317	300.00	Revenue
The Folkestone Performing Arts Company	Ward Budget	Supplies And Services	20/06/2024	533201	400.00	Revenue
The Sports Trust	Coach Development Initiatives	Supplies And Services	06/06/2024	532375	2,000.00	Revenue
The Sports Trust	Youth Sports Initiatives	Supplies And Services	06/06/2024	532376	3,000.00	Revenue
The Stelling Minnis School Pta	Ward Budget	Supplies And Services	20/06/2024	533197	500.00	Revenue
The Stelling Minnis School Pta	Ward Budget	Supplies And Services	20/06/2024	533198	500.00	Revenue
Three Hills Sports Park - Shepway Leisure	Community Partnerships	Supplies And Services	06/06/2024	532414	2,850.00	Revenue
Till Solutions	Parking Charges	Income	25/06/2024	33513	732.20	Revenue
Tms Protection Ltd	Safer Streets	Supplies And Services	13/06/2024	531542	5,928.00	Revenue
Tms Protection Ltd	Safer Streets	Supplies And Services	13/06/2024	532780	-1,824.00	Revenue
Tms Protection Ltd	Safer Streets	Supplies And Services	13/06/2024	532781	1,824.00	Revenue
Turner Free School	Ward Budget	Supplies And Services	18/06/2024	532987	450.00	Revenue
Wynsdale Waste Management Ltd	Professional Advice & Fees	Supplies And Services	11/06/2024	532538	390.00	Revenue
					765,618.54	

Report Total 3,355,507.64