

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

Corp Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	11/07/2024	533837	448.63	Revenue
Action Carpets Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2024	534551	1,603.08	Capital
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/07/2024	534091	1,536.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2024	533803	8,640.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/07/2024	533724	8,760.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Planned Maintenance	Premises-Related Expenditure	23/07/2024	534674	4,620.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/07/2024	534664	1,416.00	Revenue
Ashford Borough Council	Business Rates	Premises-Related Expenditure	04/07/2024	533729	11,280.00	Revenue
Ashford Borough Council	Business Rates	Premises-Related Expenditure	04/07/2024	533730	104,392.00	Revenue
Beadmans	Misc Contract Payments	Premises-Related Expenditure	09/07/2024	533900	6,945.60	Capital
Ben Helliwell Electrical Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	09/07/2024	533809	826.39	Capital
Brighter Homes (Folkestone)Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/07/2024	534936	5,981.52	Revenue
Brighter Homes (Folkestone)Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/07/2024	534937	336.00	Revenue
Brighter Homes (Folkestone)Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/07/2024	534938	2,672.28	Revenue
Brighter Homes (Folkestone)Ltd	Buildings/Plant-Vandalism Reps	Premises-Related Expenditure	30/07/2024	534943	584.94	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/07/2024	534303	873.60	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/07/2024	533484	252.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/07/2024	533525	292.48	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/07/2024	533527	605.71	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/07/2024	533439	1,872.28	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	04/07/2024	533530	164,710.54	Capital
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	11/07/2024	534097	11.46	Revenue
Eibe Play Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	04/07/2024	533585	480.48	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	04/07/2024	533695	4,578.82	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	04/07/2024	533696	4,578.82	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	04/07/2024	533697	14,287.08	Revenue
Gavin Thomas Design Consultants Ltd	Professional Advice & Fees	Supplies And Services	16/07/2024	534365	87.00	Revenue
Gavin Thomas Design Consultants Ltd	Professional Advice & Fees	Supplies And Services	16/07/2024	534366	660.00	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2024	533832	306.00	Revenue
George Miller Ltd	Misc Contract Payments	Premises-Related Expenditure	30/07/2024	534978	3,030.00	Capital
Guardian Security & Fire Ltd	Cyclical Maintenance	Premises-Related Expenditure	16/07/2024	534224	430.80	Revenue
Harmer & Sons Grounds Maintenance Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2024	533847	3,456.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	02/07/2024	533528	6,804.00	Capital
Hydraulic Crane Services	Mtce/Service/Repairs-External	Transport Related Expenditure	25/07/2024	534764	731.86	Revenue
Innova Care Concepts	Misc Contract Payments	Premises-Related Expenditure	02/07/2024	33541	42,232.25	Capital
John F Hunt Regeneration Limited	Misc Contract Payments	Premises-Related Expenditure	09/07/2024	533896	31,965.42	Capital
J Redpath Buchanan & Co Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/07/2024	534811	427.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/07/2024	534519	1,061.35	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/07/2024	534542	8,468.59	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/07/2024	534543	3,922.54	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/07/2024	534545	3,428.09	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/07/2024	534546	1,265.77	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/07/2024	534547	5,124.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2024	534499	2,350.49	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2024	534520	974.47	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2024	534522	-1,328.23	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/07/2024	534831	406.95	Revenue
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	09/07/2024	533895	1,743.00	Capital
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	18/07/2024	534553	3,294.00	Capital
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	30/07/2024	534915	1,416.00	Capital
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2024	534035	497.38	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2024	534037	310.86	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/07/2024	534495	6,687.74	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/07/2024	534512	910.93	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/07/2024	534791	581.36	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/07/2024	534488	3,360.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/07/2024	534489	4,980.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/07/2024	534490	288.00	Revenue
Metroline Security Limited	Planned Maintenance	Premises-Related Expenditure	30/07/2024	528736	594.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	23/07/2024	534687	1,475.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/07/2024	534292	294.26	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	05/07/2024	33544	773,893.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	05/07/2024	33544	6,107.00	Capital
Peter Timbrell	Misc Contract Payments	Premises-Related Expenditure	09/07/2024	533908	350.00	Capital
Polar Cooling Services Limited	Cyclical Maintenance	Premises-Related Expenditure	11/07/2024	534057	1,644.00	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2024	531518	457.20	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2024	531519	457.20	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/07/2024	534650	744.00	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2024	533844	324.00	Revenue
Robert Winstanley & Co Ltd	Buildings/Plant-Vandalism Reps	Premises-Related Expenditure	11/07/2024	534079	465.60	Revenue
R S French	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2024	534077	408.00	Revenue
Screwfix (T/A Trade Uk)	Materials	Supplies And Services	18/07/2024	534296	319.80	Revenue
Shield Industrial Doors	Buildings/Plant-Vandalism Reps	Premises-Related Expenditure	11/07/2024	534044	1,892.00	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	15/07/2024	33568	4,757.50	Revenue
Smith Woolley & Perry - Client Account	Professional Advice & Fees	Supplies And Services	02/07/2024	533622	1,410.00	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	11/07/2024	534034	678.10	Revenue
Wj Hurley & Partners	Professional Advice & Fees	Supplies And Services	18/07/2024	534576	1,362.00	Revenue
Woiseley Uk Limited	Equipment/Furniture - New	Supplies And Services	11/07/2024	533800	282.08	Revenue

						1,291,158.11	
--	--	--	--	--	--	--------------	--

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	09/07/2024	533827	18,000.00	Capital
Airey Consultancy Services Ltd	Professional Advice & Fees	Supplies And Services	25/07/2024	534790	780.00	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	29/07/2024	33597	909.42	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	29/07/2024	33597	468.13	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	16/07/2024	534238	390.66	Revenue
Bevan Brittan	Legal Services	Legal Services	04/07/2024	533713	14,059.20	Revenue
British Geological Survey	Ict Contracted Services	Supplies And Services	16/07/2024	534225	750.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/07/2024	534071	45.60	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	09/07/2024	533822	457.20	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	30/07/2024	535005	4,260.00	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	11/07/2024	533104	1,019.05	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	11/07/2024	534097	183.46	Revenue
Datalink	Bank Charges	Supplies And Services	24/07/2024	33594	259.22	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	04/07/2024	533710	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	09/07/2024	533708	348.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/07/2024	534201	1,008.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/07/2024	534202	348.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/07/2024	534203	1,243.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/07/2024	534204	915.60	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/07/2024	534205	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	23/07/2024	534654	1,243.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	23/07/2024	534655	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	30/07/2024	534920	756.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	30/07/2024	534921	1,276.50	Revenue
Edenred	Kent County Council Grant	Income	23/07/2024	534714	50,000.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	16/07/2024	534237	627.02	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	16/07/2024	534299	50,492.40	Revenue
This data has been redacted	Basic Salary	Employees	02/07/2024	533630	4,562.75	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	16/07/2024	533700	456.60	Revenue
Icap	Professional Advice & Fees	Supplies And Services	09/07/2024	533893	1,550.69	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	02/07/2024	533524	284.59	Revenue
Integres Software Solutions Ltd	Ict Contracted Services	Supplies And Services	04/07/2024	533672	2,723.47	Revenue
Kcc	Employee Benefit Scheme	Employees	02/07/2024	533627	9,006.84	Revenue
Kcc	Employee Benefit Scheme	Employees	02/07/2024	533628	11,211.98	Revenue
Kcc	Employee Benefit Scheme	Employees	02/07/2024	533629	64,442.03	Revenue
Kcc	Pensions Back Funding	Employees	11/07/2024	33565	79,833.33	Revenue
Llg Enterprises Ltd T/A Llg Legal Training	Misc Training Expenses	Employees	25/07/2024	534785	825.00	Revenue
NWest	Bank Charges	Supplies And Services	04/07/2024	33543	255.00	Revenue
NWest	Bank Charges	Supplies And Services	02/07/2024	33541	4,145.75	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	18/07/2024	533793	4,262.65	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	18/07/2024	533794	6,857.70	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	18/07/2024	533797	344.90	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	18/07/2024	533798	487.10	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	18/07/2024	534304	890.22	Revenue
Ricoh Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	18/07/2024	534574	841.78	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	18/07/2024	534573	2,455.76	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	18/07/2024	534575	782.33	Revenue
Royal Mail	Postages	Supplies And Services	16/07/2024	534319	355.80	Revenue
Royal Mail	Postages	Supplies And Services	25/07/2024	534777	300.32	Revenue
Royal Mail	Postages	Supplies And Services	25/07/2024	534778	446.02	Revenue
Swale Heating Limited	Kent County Council Grant	Income	11/07/2024	534000	2,686.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/07/2024	533698	540.97	Revenue
					354,218.94	

Gov Law & Democracy

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Hythe Scout Group	Election Expenses Recoverable	Supplies And Services	16/07/2024	534259	300.00	Revenue
1st Lyminge Scout Group	Election Expenses Recoverable	Supplies And Services	16/07/2024	534291	280.00	Revenue
1st Setting Events Limited	Election Expenses Recoverable	Supplies And Services	25/07/2024	534766	2,031.84	Revenue
Aecom Limited	Professional Advice & Fees	Supplies And Services	18/07/2024	534483	2,073.60	Revenue
Association Of Electoral Administrators	Election Expenses Recoverable	Supplies And Services	16/07/2024	534318	3,195.60	Revenue
Audiocrew Ltd	Election Expenses Recoverable	Supplies And Services	09/07/2024	533906	1,650.00	Revenue
Christian Community Church (South Kent) Ltd	Election Expenses Recoverable	Supplies And Services	16/07/2024	534251	275.00	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	04/07/2024	533683	3,963.90	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	04/07/2024	533684	54,857.53	Revenue
Conservative Party Folkestone	Election Expenses Recoverable	Supplies And Services	09/07/2024	33551	500.00	Revenue
Dover Road Social Club	Election Expenses Recoverable	Supplies And Services	16/07/2024	534255	250.00	Revenue
Etchinghill Village Hall	Election Expenses Recoverable	Supplies And Services	16/07/2024	534284	250.00	Revenue
Everest Security Limited	Election Expenses Recoverable	Supplies And Services	11/07/2024	534046	360.00	Revenue
Folkestone Baptist Church	Election Expenses Recoverable	Supplies And Services	16/07/2024	534256	320.00	Revenue
Folkestone Sports Centre Trust	Election Expenses Recoverable	Supplies And Services	16/07/2024	534243	600.00	Revenue
Folkestone Town Council	Election Expenses Recoverable	Supplies And Services	16/07/2024	534250	250.00	Revenue
Green Party	Election Expenses Recoverable	Supplies And Services	09/07/2024	33551	500.00	Revenue
Gse Cheriton Parc Limited	Election Expenses Recoverable	Supplies And Services	16/07/2024	534258	742.04	Revenue
Hawkinge Community Centre	Election Expenses Recoverable	Supplies And Services	16/07/2024	534280	300.00	Revenue
Hawkinge Cricket Club	Election Expenses Recoverable	Supplies And Services	16/07/2024	534278	800.00	Revenue

Hawkinge Town Youth	Election Expenses Recoverable	Supplies And Services	16/07/2024	534279	450.00	Revenue
Holy Trinity Church	Election Expenses Recoverable	Supplies And Services	16/07/2024	534252	690.00	Revenue
Hythe Methodist Church Finance Board	Election Expenses Recoverable	Supplies And Services	16/07/2024	534260	400.00	Revenue
This data has been redacted	Election Expenses Recoverable	Supplies And Services	16/07/2024	534269	250.00	Revenue
Labour Party	Election Expenses Recoverable	Supplies And Services	10/07/2024	33564	500.00	Revenue
Local Government Association	Conferences Expenses	Supplies And Services	16/07/2024	534302	2,721.60	Revenue
Lympe Playing Field & Village Hall Committee	Election Expenses Recoverable	Supplies And Services	16/07/2024	534263	270.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	02/07/2024	533610	608.40	Revenue
This data has been redacted	Election Expenses Recoverable	Supplies And Services	16/07/2024	534257	400.00	Revenue
This data has been redacted	Election Expenses Recoverable	Supplies And Services	16/07/2024	534266	300.00	Revenue
Newington Village Hall	Election Expenses Recoverable	Supplies And Services	16/07/2024	534281	250.00	Revenue
Palmarsh Village Hall	Election Expenses Recoverable	Supplies And Services	16/07/2024	534262	250.00	Revenue
Parochial Church Council Of Stanford	Election Expenses Recoverable	Supplies And Services	16/07/2024	534286	350.00	Revenue
Pcc Of Lydd	Election Expenses Recoverable	Supplies And Services	16/07/2024	534272	250.00	Revenue
Pcc Of St Johns Church Folkestone	Election Expenses Recoverable	Supplies And Services	16/07/2024	534248	416.00	Revenue
Pcc Postling	Election Expenses Recoverable	Supplies And Services	16/07/2024	534285	275.00	Revenue
Rose & Crown Inn	Election Expenses Recoverable	Supplies And Services	16/07/2024	534274	600.00	Revenue
Royal Mail Group Plc	Clearing Blocked Drains	Supplies And Services	16/07/2024	534326	4.38	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	04/07/2024	533685	343.96	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	04/07/2024	533689	8,375.47	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	11/07/2024	534069	774.34	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	11/07/2024	534070	3,723.79	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	16/07/2024	534326	2,203.74	Revenue
Saltwood Village Hall (Rtc)	Election Expenses Recoverable	Supplies And Services	16/07/2024	534261	287.50	Revenue
Sandgate Parish Council	Election Expenses Recoverable	Supplies And Services	16/07/2024	534271	350.00	Revenue
St Georges Parochial Church Council	Election Expenses Recoverable	Supplies And Services	16/07/2024	534244	600.00	Revenue
Telefonica Uk Limited	Canvass	Employees	04/07/2024	533698	74.76	Revenue
The Salvation Army	Election Expenses Recoverable	Supplies And Services	16/07/2024	534247	345.00	Revenue
Three Hills Sports Park - Shepway Leisure	Election Expenses Recoverable	Supplies And Services	04/07/2024	533726	15,500.00	Revenue
Three Hills Sports Park - Shepway Leisure	Election Expenses Recoverable	Supplies And Services	16/07/2024	534320	6,085.75	Revenue
Vantage Vehicles Limited(Folkestone Vehicles)	Election Expenses Recoverable	Supplies And Services	25/07/2024	534847	960.00	Revenue
Vantage Vehicles Limited(Folkestone Vehicles)	Election Expenses Recoverable	Supplies And Services	30/07/2024	534976	1,337.15	Revenue
Wards Hotel	Election Expenses Recoverable	Supplies And Services	16/07/2024	534253	550.00	Revenue
					123,996.35	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & M Removals	Tenancy Sustainment	Supplies And Services	16/07/2024	534316	300.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	16/07/2024	534339	17,265.00	Capital
Aw Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	02/07/2024	533599	1,288.80	Capital
Aw Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	02/07/2024	533600	1,496.79	Capital
Aw Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	02/07/2024	533602	14,141.33	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	09/07/2024	533905	5,166.52	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	09/07/2024	533909	4,354.80	Capital
Belpark Estates Ltd	Private Sector Offer	Supplies And Services	25/07/2024	534848	1,096.60	Revenue
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533898	4,608.00	Revenue
C Jones & Sons Ltd	Misc Grants & Contributions	Supplies And Services	02/07/2024	533620	4,536.00	Capital
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	11/07/2024	534097	11.46	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	16/07/2024	534337	540.00	Capital
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	16/07/2024	534342	7,730.68	Capital
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	09/07/2024	533834	725.14	Revenue
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	09/07/2024	533814	7,618.02	Capital
Folly Yard Real Estate Ltd	Private Sector Offer	Supplies And Services	11/07/2024	534116	1,500.00	Revenue
This data has been redacted	Equipment/Furniture - New	Supplies And Services	23/07/2024	534652	620.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	30/07/2024	534986	1,344.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	23/07/2024	534706	2,000.00	Revenue
Home Connections Lettings Ltd	Prevention Fund	Supplies And Services	09/07/2024	531669	600.00	Revenue
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	04/07/2024	533670	7,354.13	Capital
Karter Thomas Limited - Bibby Factors Leicest	Temporary Staff Costs	Employees	09/07/2024	533849	2,107.80	Revenue
Karter Thomas Limited - Bibby Factors Leicest	Temporary Staff Costs	Employees	11/07/2024	534042	2,196.18	Revenue
Karter Thomas Limited - Bibby Factors Leicest	Temporary Staff Costs	Employees	11/07/2024	534051	2,178.72	Revenue
Karter Thomas Limited - Bibby Factors Leicest	Temporary Staff Costs	Employees	18/07/2024	534484	2,209.42	Revenue
Karter Thomas Limited - Bibby Factors Leicest	Temporary Staff Costs	Employees	30/07/2024	534815	2,235.88	Revenue
Kent County Council	Misc. Loan Payments	Accountancy	25/07/2024	534675	16,200.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/07/2024	534578	305.97	Revenue
Mears Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/07/2024	533916	1,457.75	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	23/07/2024	534707	567.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	09/07/2024	533897	288.00	Revenue
Ogi Properties Limited	Private Sector Offer	Supplies And Services	11/07/2024	534102	1,425.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	04/07/2024	533660	36,492.00	Revenue
Porchlight	Misc Grants & Contributions	Supplies And Services	30/07/2024	534934	29,737.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2024	534840	1,485.18	Revenue
Remiland Carpets	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2024	534076	1,084.45	Revenue
Sc Developments	Prevention Fund	Supplies And Services	16/07/2024	534355	1,200.00	Revenue
Servoco	Prevention Fund	Supplies And Services	11/07/2024	534081	11,280.00	Revenue
Town And Country Cleaners Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2024	534111	300.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	09/07/2024	533845	468.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	02/07/2024	533597	1,074.49	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	02/07/2024	533621	550.32	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	04/07/2024	533671	1,065.00	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	09/07/2024	533831	749.98	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	16/07/2024	534338	2,068.79	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	16/07/2024	534340	3,789.17	Capital

Town & Country Housing	Misc Grants & Contributions	Supplies And Services	16/07/2024	534341	1,119.22	Capital
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/07/2024	533128	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/07/2024	533129	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/07/2024	533130	270.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/07/2024	533131	390.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/07/2024	533133	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/07/2024	533134	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/07/2024	533135	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/07/2024	533136	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/07/2024	533137	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/07/2024	533138	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533510	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533511	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533513	654.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533514	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533515	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533516	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533517	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533518	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533519	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533520	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533521	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533778	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533779	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533781	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533782	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533783	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533784	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533785	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533786	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533787	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	533788	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	534024	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	534025	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	534026	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	534027	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	534028	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	534029	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	534030	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	534031	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	534032	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/07/2024	534564	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/07/2024	534565	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/07/2024	534567	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/07/2024	534568	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/07/2024	534569	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/07/2024	534571	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/07/2024	534572	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/07/2024	534987	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/07/2024	534988	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/07/2024	534989	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/07/2024	534990	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/07/2024	534991	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/07/2024	534992	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/07/2024	534993	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	30/07/2024	534994	378.00	Revenue
					232,263.07	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	S & M Domestic Gas	Premises-Related Expenditure	11/07/2024	533839	762.00	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	23/07/2024	534222	1,923.76	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	23/07/2024	534223	1,598.66	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	23/07/2024	534649	2,859.73	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	30/07/2024	534926	583.30	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	29/07/2024	33597	511.15	Revenue
Anglian Tectonics (Downlands) Ltd	Misc Contract Payments	Premises-Related Expenditure	09/07/2024	533473	600.00	Revenue
Anglian Tectonics (Downlands) Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2024	534240	600.00	Revenue
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2024	534577	38,145.62	Capital
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	11/07/2024	533613	10,488.43	Revenue
Brachers	Hra New Build	Premises-Related Expenditure	08/07/2024	33548	49,973.81	Capital
British Gas	Gas	Premises-Related Expenditure	23/07/2024	534693	681.19	Revenue
British Gas	Gas	Premises-Related Expenditure	25/07/2024	534830	1,619.13	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/07/2024	534955	253.99	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	11/07/2024	534071	66.08	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	11/07/2024	534071	136.80	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/07/2024	534071	1,151.14	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	11/07/2024	534097	846.76	Revenue
Dds (International) Ltd	Fire Safety - Fra	Premises-Related Expenditure	09/07/2024	533869	545.53	Revenue
Drain & Sewage Pumping Systems Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	11/07/2024	534100	1,144.80	Capital
Ee Limited	Door Entries/Security	Premises-Related Expenditure	11/07/2024	534072	84.00	Revenue
Ee Limited	Telephones	Supplies And Services	11/07/2024	534072	252.00	Revenue
E.On Next Energy Limited	Gas	Premises-Related Expenditure	23/07/2024	534090	540.59	Revenue

Fire Compliance Management Services Ltd	Fire Safety - Fra	Premises-Related Expenditure	02/07/2024	533588	772.75	Revenue
First Dispute Management	Compensation Payments	Supplies And Services	11/07/2024	534101	3,000.00	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/07/2024	533586	469.00	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/07/2024	533826	529.00	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/07/2024	533872	599.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	30/07/2024	535010	1,794.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	30/07/2024	535011	5,395.84	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	09/07/2024	533290	4,554.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	09/07/2024	533291	288.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	09/07/2024	533460	2,484.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	11/07/2024	532123	264.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2024	533716	5,874.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2024	534215	1,422.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2024	534216	3,144.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2024	534823	300.00	Capital
H M Courts	Court Costs	Supplies And Services	29/07/2024	33597	250.00	Revenue
H M Courts	Court Costs	Supplies And Services	08/07/2024	33548	365.00	Revenue
J Redpath Buchanan & Co Ltd	Lighting Protection	Premises-Related Expenditure	02/07/2024	533088	312.00	Revenue
Jsm Building Solutions	Misc Contract Payments	Premises-Related Expenditure	11/07/2024	533799	1,375.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/07/2024	534506	629.36	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/07/2024	534544	3,793.25	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	11/07/2024	532912	1,735.16	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	11/07/2024	532919	4,458.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/07/2024	534498	1,506.93	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/07/2024	534500	3,342.16	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/07/2024	534501	706.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/07/2024	534503	1,435.62	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/07/2024	534504	2,541.06	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/07/2024	534505	2,345.72	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/07/2024	534507	1,531.35	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/07/2024	534508	2,117.56	Revenue
Mcaleer Contracts Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/07/2024	534673	10,656.00	Revenue
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	25/07/2024	534783	899.27	Capital
Mears Ltd	Communal	Premises-Related Expenditure	09/07/2024	533886	1,275.36	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	09/07/2024	533887	4,463.21	Revenue
Mears Ltd	Compensation Payments	Supplies And Services	16/07/2024	534325	6,000.00	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	18/07/2024	534557	13,803.70	Revenue
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	11/07/2024	534033	7,462.40	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/07/2024	533881	35,028.12	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/07/2024	533882	7,754.93	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/07/2024	534329	36,163.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/07/2024	534360	2,225.66	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/07/2024	533605	7,109.35	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/07/2024	533606	5,399.44	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/07/2024	533607	8,491.66	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/07/2024	533880	31,512.73	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/07/2024	533883	4,358.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/07/2024	533884	11,299.44	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/07/2024	534323	2,551.37	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/07/2024	534324	602.49	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2024	534558	3,974.54	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2024	534559	23,395.77	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2024	534560	27,699.36	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2024	534562	2,243.95	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2024	534563	5,795.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2024	534845	7,563.61	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2024	534846	19,821.81	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	16/07/2024	534330	92,794.15	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/07/2024	533885	452.24	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	09/07/2024	533318	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	09/07/2024	533320	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	25/07/2024	533319	2,988.00	Capital
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2024	534058	160,590.71	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	18/07/2024	534552	1,500.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2024	534817	6,722.30	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2024	534818	6,969.53	Capital
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	25/07/2024	534816	6,378.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/07/2024	534332	4,675.44	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/07/2024	534333	6,108.48	Revenue
Regulator Of Social Housing	Miscellaneous Subscriptions	Supplies And Services	16/07/2024	534232	16,917.88	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	18/07/2024	534534	1,892.57	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	18/07/2024	534535	1,568.52	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	30/07/2024	534928	3,101.35	Revenue
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	11/07/2024	533092	88,175.65	Capital
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	16/07/2024	533718	57,763.68	Capital
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	25/07/2024	534239	50,085.30	Capital
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	25/07/2024	534657	33,238.10	Capital
Stonegrove Limited	Misc Contract Payments	Premises-Related Expenditure	30/07/2024	535004	201,664.19	Capital
Swale Heating Limited	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	23/07/2024	534716	6,966.00	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	23/07/2024	534708	2,613.15	Revenue
Tit Llp	Professional Advice & Fees	Supplies And Services	09/07/2024	533890	7,200.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	09/07/2024	533791	13,066.07	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	09/07/2024	533792	14,207.90	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	09/07/2024	533894	3,070.56	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/07/2024	534327	319.87	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/07/2024	534364	1,048.78	Revenue

Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	30/07/2024	535002	55,444.26	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	30/07/2024	535003	121,217.68	Capital
					1,431,752.69	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	09/07/2024	533457	2,011.44	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	11/07/2024	534052	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	16/07/2024	534211	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	25/07/2024	534849	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	30/07/2024	534933	3,622.07	Revenue
Local Government Association	Conferences Expenses	Supplies And Services	16/07/2024	534302	680.40	Revenue
Solace Group Ltd	Subs To Professional Bodies	Employees	11/07/2024	534056	1,012.50	Revenue
					17,975.21	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amazon	Equipment/Furniture - New	Supplies And Services	25/07/2024	534310	294.50	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	25/07/2024	534772	370.00	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	30/07/2024	534810	1,833.20	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	30/07/2024	33598	275.59	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	01/07/2024	33540	723.74	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	30/07/2024	534922	1,296.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	11/07/2024	33565	5,337.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	09/07/2024	533915	1,104.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	18/07/2024	534537	2,073.60	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	25/07/2024	534644	2,462.40	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	11/07/2024	33565	602.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	11/07/2024	33565	978.00	Revenue
Settlement Agreement Solicitors Ltd	Professional Advice & Fees	Supplies And Services	16/07/2024	534322	600.00	Revenue
Thompsons Solicitors Llp	Professional Advice & Fees	Supplies And Services	04/07/2024	533686	600.00	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	16/07/2024	33577	7,883.32	Revenue
Wallace Cameron Training Ltd	Misc Training Expenses	Employees	30/07/2024	535009	1,074.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	09/07/2024	533899	1,760.00	Revenue
					29,267.35	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allstar Business Solutions Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	16/07/2024	534345	2,782.08	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	25/07/2024	534827	2,505.98	Revenue
Amethyst Horticulture Ltd	Hanging Baskets & Planters	Premises-Related Expenditure	09/07/2024	533830	8,534.40	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	04/07/2024	533692	27,283.04	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	09/07/2024	533829	900.00	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	09/07/2024	533812	276.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	30/07/2024	533673	2,820.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	09/07/2024	533701	708.00	Revenue
Brightside Publishing Ltd	Professional Advice & Fees	Supplies And Services	09/07/2024	533789	324.00	Revenue
Caxton Supplies	Consumables	Supplies And Services	09/07/2024	533813	2,388.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	09/07/2024	533598	5,357.28	Revenue
Chaucer Consultancy Services Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	25/07/2024	534770	735.00	Revenue
Collier Stevens	Professional Advice & Fees	Supplies And Services	25/07/2024	534801	960.00	Capital
Creative Folkestone	Professional Advice & Fees	Supplies And Services	04/07/2024	533584	3,480.00	Capital
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	11/07/2024	534097	11.46	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	04/07/2024	533611	979.58	Revenue
Groundsman Tools And Supplies Llp	Equipment/Furniture - New	Supplies And Services	09/07/2024	533669	1,366.80	Revenue
Gurkha Resource Company Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2024	534295	3,534.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	30/07/2024	534945	1,800.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Transport - External Hire	Transport Related Expenditure	09/07/2024	533802	1,080.00	Revenue
Hawkinge Cricket Club	Misc Grants & Contributions	Supplies And Services	30/07/2024	534951	20,000.00	Capital
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/07/2024	533619	7,611.35	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/07/2024	533848	7,589.86	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/07/2024	534241	6,924.74	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/07/2024	534676	7,393.00	Revenue
Interactivem Ltd	Professional Advice & Fees	Supplies And Services	23/07/2024	534717	627.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	04/07/2024	533694	429,955.28	Capital
Landscape Supply Company	Consumables	Supplies And Services	09/07/2024	533717	253.40	Revenue
Landscape Supply Company	Consumables	Supplies And Services	25/07/2024	534540	510.36	Revenue
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	09/07/2024	533260	47,166.00	Capital
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	25/07/2024	533702	41,844.00	Capital
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/07/2024	533301	1,099.52	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/07/2024	533302	806.88	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/07/2024	534220	1,800.63	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/07/2024	534541	252.65	Revenue
Mdm Props Limited	Professional Advice & Fees	Supplies And Services	11/07/2024	534080	2,419.20	Capital
Nederman Limited	Equipment/Furniture - New	Supplies And Services	04/07/2024	533608	354.00	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	11/07/2024	533989	-890.21	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	11/07/2024	533992	-1,211.18	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	11/07/2024	533993	852.58	Revenue

Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	11/07/2024	533994	-710.69	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	11/07/2024	533995	1,265.92	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	11/07/2024	533996	329.47	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	11/07/2024	534001	-362.15	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	11/07/2024	534012	266.20	Revenue
Plumble Heating & Renewables Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/07/2024	534784	344.23	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/07/2024	533428	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/07/2024	533429	562.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/07/2024	533596	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/07/2024	533853	348.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	533303	478.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	533593	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	533594	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	533665	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	533668	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	533851	586.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	533852	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	533854	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	533855	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	533857	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	533858	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	533860	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	533861	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	533862	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	533863	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	533864	508.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	534083	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	534085	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2024	534088	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/07/2024	534646	408.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/07/2024	534648	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/07/2024	534794	346.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/07/2024	534796	252.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/07/2024	534800	514.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	30/07/2024	534798	598.80	Revenue
This data has been redacted	Equipment/Furniture - New	Supplies And Services	11/07/2024	534078	1,980.00	Revenue
Sampson Training Limited	Misc Training Expenses	Employees	09/07/2024	533836	3,594.00	Revenue
Solent Truck Parts Ltd	Clothing & Uniforms	Supplies And Services	11/07/2024	534055	3,322.42	Revenue
Swale Heating Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/07/2024	534699	5,478.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	30/07/2024	534932	427.20	Revenue
The Means Ltd	Professional Advice & Fees	Supplies And Services	11/07/2024	534041	3,999.60	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	25/07/2024	534538	606.60	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	25/07/2024	534697	1,292.94	Revenue
					678,891.22	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Infrastructure & Environment Uk Ltd	Professional Advice & Fees	Supplies And Services	30/07/2024	534930	5,936.40	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	30/07/2024	534666	1,020.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	09/07/2024	533472	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	11/07/2024	533902	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	16/07/2024	534234	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	30/07/2024	534721	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	30/07/2024	534918	1,890.00	Revenue
Dha Planning Consultants	Misc Rechargeable Costs	Supplies And Services	11/07/2024	534054	2,400.00	Revenue
Dixon Searle Partnership Limited	Misc Rechargeable Costs	Supplies And Services	30/07/2024	534663	3,480.00	Revenue
Jack Smyth	Professional Advice & Fees	Supplies And Services	11/07/2024	534099	1,500.00	Revenue
Labc	Subs To Professional Bodies	Employees	04/07/2024	528672	2,772.30	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	04/07/2024	533688	7,833.90	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	16/07/2024	533818	4,276.80	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	02/07/2024	533609	258.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	23/07/2024	534688	293.00	Revenue
					44,260.40	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Dymchurch Scout Group	Ward Budget	Supplies And Services	18/07/2024	534587	260.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	11/07/2024	534048	720.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	11/07/2024	534049	936.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	30/07/2024	534972	1,440.00	Capital
A & R Products (South East) Ltd	Materials	Supplies And Services	18/07/2024	534306	911.46	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	04/07/2024	533687	97,027.84	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	04/07/2024	533725	97,027.84	Revenue
Bayle Residents Association	Ward Budget	Supplies And Services	11/07/2024	534106	300.00	Revenue
Bayle Residents Association	Ward Budget	Supplies And Services	11/07/2024	534107	250.00	Revenue
Bayle Residents Association	Ward Budget	Supplies And Services	11/07/2024	534108	300.00	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	11/07/2024	534039	2,259.90	Revenue
Bureau Veritas Uk Ltd	Air Quality Net & Annual Rept	Supplies And Services	30/07/2024	534653	2,058.00	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	04/07/2024	533679	900.00	Revenue
Cheriton Pentecostal Church	Ward Budget	Supplies And Services	18/07/2024	534582	450.00	Revenue

Cheriton Pentecostal Church	Ward Budget	Supplies And Services	18/07/2024	534583	289.00	Revenue
Cheriton Pentecostal Church	Ward Budget	Supplies And Services	18/07/2024	534584	600.00	Revenue
Chiptech International Limited	Consortium Maintenance	Supplies And Services	16/07/2024	534212	6,927.78	Revenue
Chiptech International Limited	Consortium Maintenance	Supplies And Services	16/07/2024	534213	5,471.76	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	16/07/2024	532902	470.00	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	11/07/2024	533104	46.76	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	11/07/2024	534097	285.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/07/2024	532527	5,217.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/07/2024	533143	520.63	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	11/07/2024	533335	14,439.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	11/07/2024	533337	558,249.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	11/07/2024	533582	4,173.89	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	11/07/2024	533583	36,621.79	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	09/07/2024	533790	726.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/07/2024	533712	288.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/07/2024	530072	313.92	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/07/2024	532904	4,725.60	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/07/2024	532905	4,416.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/07/2024	534110	862.80	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/07/2024	534669	1,297.19	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/07/2024	534671	264.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/07/2024	534947	292.80	Revenue
Folkestone Nepalese Community	Ward Budget	Supplies And Services	23/07/2024	534703	600.00	Revenue
Folkestone Pride	Ward Budget	Supplies And Services	18/07/2024	534588	250.00	Revenue
Folkestone Pride	Ward Budget	Supplies And Services	23/07/2024	534701	250.00	Revenue
Folkestone Pride	Ward Budget	Supplies And Services	23/07/2024	534702	250.00	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	23/07/2024	33593	623.04	Revenue
Hawkinge Cricket Club	Ward Budget	Supplies And Services	30/07/2024	535012	400.00	Revenue
Hmcs	Court Costs	Supplies And Services	18/07/2024	534591	4,000.00	Revenue
Home-Start Shepway	Ward Budget	Supplies And Services	11/07/2024	534115	300.00	Revenue
Home-Start Shepway	Ward Budget	Supplies And Services	30/07/2024	532601	300.00	Revenue
Hythe Bay Church Of England Primary School	Ward Budget	Supplies And Services	16/07/2024	534354	1,000.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	25/07/2024	533801	1,188.00	Revenue
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	Employees	30/07/2024	534977	310.00	Revenue
J P Lennard Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/07/2024	533087	70.80	Revenue
J P Lennard Ltd	Materials	Supplies And Services	02/07/2024	533087	1,050.00	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	02/07/2024	533087	237.60	Revenue
Legrand Electric Ltd	Consortium Maintenance	Supplies And Services	30/07/2024	534983	36,438.14	Revenue
Light Up New Romney	Ward Budget	Supplies And Services	18/07/2024	534585	350.00	Revenue
Marston Holdings Limited	Contract-Parking Enforce Mgmt	Third Party Payments	11/07/2024	534068	46,947.98	Revenue
Mha Publications Limited	Publicity / Advertising	Supplies And Services	16/07/2024	534317	495.00	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	16/07/2024	534236	1,728.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/07/2024	534235	406.64	Revenue
Modaxo Traffic Management Uk Ltd	Equipment/Furniture - New	Supplies And Services	16/07/2024	534334	20,678.40	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	11/07/2024	534103	500.00	Revenue
Pcc Of Monks Horton	Ward Budget	Supplies And Services	18/07/2024	534590	500.00	Revenue
Pinnacle Response Ltd	Equipment/Furniture - New	Supplies And Services	25/07/2024	534804	264.00	Revenue
Romney Marsh Youth Space	Ward Budget	Supplies And Services	18/07/2024	534586	250.00	Revenue
Sarah Thomas Community Consulting	Misc Grants & Contributions	Supplies And Services	23/07/2024	534718	1,285.70	Revenue
Shivanova	Ward Budget	Supplies And Services	11/07/2024	534113	400.00	Revenue
South Kent Mind	Ward Budget	Supplies And Services	16/07/2024	534359	500.00	Revenue
St Martins Cep School	Ward Budget	Supplies And Services	23/07/2024	534705	500.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	04/07/2024	533698	31.32	Revenue
The Folkestone Performing Arts Company	Ward Budget	Supplies And Services	11/07/2024	534109	560.00	Revenue
The Marsh Academy Leisure Centre	Ward Budget	Supplies And Services	16/07/2024	534357	250.00	Revenue
The Marsh Academy Leisure Centre	Ward Budget	Supplies And Services	16/07/2024	534358	250.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	02/07/2024	533526	2,177.76	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	16/07/2024	534218	2,074.92	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	04/07/2024	529553	900.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	11/07/2024	534112	1,184.16	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	25/07/2024	534808	1,801.68	Revenue
Wcs Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/07/2024	532343	439.20	Revenue
Wynsdale Waste Management Ltd	Professional Advice & Fees	Supplies And Services	18/07/2024	533699	2,764.80	Revenue
Wynsdale Waste Management Ltd	Professional Advice & Fees	Supplies And Services	30/07/2024	534974	1,020.00	Revenue
					986,866.72	

Report Total	5,190,650.06
---------------------	---------------------