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
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	11/07/2024	533837	448.63	Spend 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 C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure Premises-Related Expenditure	04/07/2024	533484 533525	252.00 292.48	Revenue Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mice Etc	Premises-Related Expenditure	04/07/2024	533523	605.71	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mice 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	870.00	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 Electricity	Premises-Related Expenditure	23/07/2024 23/07/2024	534546 534547	1,265.77 5,124.84	Revenue Revenue
Kent County Council (Kcs) Kent County Council (Kcs)	Gas	Premises-Related Expenditure Premises-Related Expenditure	23/07/2024	534547	2.350.49	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2024	534520	2,350.49	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2024	534520	-1.328.23	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/07/2024	534831	406.95	Revenue
Knights Proffessional 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		Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2024	534037	310.86	
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 Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure Premises-Related Expenditure	11/07/2024	531519 534650	457.20 744.00	Revenue Revenue
Right Guard Security	Bidings/Plant-Repairs Mice Etc Bidings/Plant-Repairs Mice Etc	Premises-Related Expenditure	23/07/2024 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	534079	403.00	Revenue
Screwfix (T/A Trade Uk)	Materials	Supplies And Services	18/07/2024	534077	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
Wi Hurley & Partners	Professional Advice & Fees	Supplies And Services	18/07/2024	534576	1,362.00	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	11/07/2024	533800	282.08	Revenue
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1,291,158.11			
			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
LIg Enterprises Ltd T/A LIg 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
PsI Print Management Ltd	Postages	Supplies And Services	18/07/2024	533793	4,143.75	Revenue
PsI Print Management Ltd	Postages	Supplies And Services	18/07/2024	533794	6,857.70	Revenue
PsI Print Management Ltd	Postages	Supplies And Services	18/07/2024	533797	344.90	Revenue
PsI Print Management Ltd	Postages	Supplies And Services	18/07/2024	533798	487.10	Revenue
PsI 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 Printing-Rental Of Equt	Supplies And Services	18/07/2024	534573	2.455.76	Revenue
Ricoh Uk Ltd	Digital Printing-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	534000	2,686.00	Revenue
I GIGIOITICA UN LITTILOU	Innonie reichrichies	Capplies And Services	104/01/2024	000090	040.97	1/Evenue

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		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		
Holy Trinity Church	Election Expenses Recoverable	Supplies And Services	16/07/2024	534252		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
Lympne 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 LIp	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
Remland 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
Serveco	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		09/07/2024	533128	378.00	Revenue
		Supplies And Services			270.00	
Westward Ho Hotel Limited Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/07/2024	533130	390.00	Revenue
	Bed & Breakfast Accommodation	Supplies And Services		533131		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	534020	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation		11/07/2024	534027	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	534028	378.00	Revenue
		Supplies And Services			378.00	
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/07/2024	534030		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
		1	+ +		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 Saftey - 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 First Dispute Management F J Fullick Ltd F J Fullick Ltd Gas Advisory Services Ltd Gas Advisory Services Ltd Gas Advisory Services Ltd Green Gnomes Ltd H M Courts J Redpath Buchanan & Co Ltd Jsm Building Solutions Kent County Council (Kcs) Kent County Council (Kcs)	Fire Saftey - Fra Compensation Payments Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Technical Consultant Services Misc Contract Payments Electricity Electricity Electricity Gas Gas Gas Gas	Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services	02/07/2024 11/07/2024 02/07/2024 09/07/2024 30/07/2024 30/07/2024 09/07/2024 09/07/2024 09/07/2024 09/07/2024 11/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 11/07/2024 18/07/2024 18/07/2024 11/07/2024 11/07/2024	533588 534101 533586 533826 533872 535010 533011 533291 533460 5332123 533716 534215 534215 534215 534215 534215 534823 33597 33548 533088 533088 533799 534506 534544	772.75 3,000.00 469.00 529.00 5,99.00 1,794.00 5,395.84 4,554.00 288.00 2,484.00 264.00 5,874.00 1,422.00 1,422.00 3,144.00 3,00.00 250.00 3,65.00 3,12.00 1,375.00 629.36 3,793.25	Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue
F J Fullick Ltd F J Fullick Ltd F J Fullick Ltd Gas Advisory Services Ltd Green Gnomes Ltd J Redpath Buchanan & Co Ltd J Sm Building Solutions Kent County Council (Kcs) Kent County Council (Kcs)	Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Technical Consultant Services Misc Contract Payments Misc Contract Payments Court Costs Court Costs Court Costs Electricity Electricity Electricity Gas Gas Gas	Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	02/07/2024 09/07/2024 09/07/2024 30/07/2024 09/07/2024 09/07/2024 09/07/2024 11/07/2024 11/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 02/07/2024 11/07/2024 18/07/2024 18/07/2024 11/07/2024	533586 533826 533872 535010 535011 533290 533291 533460 532123 533416 534215 534216 534216 534216 534216 534823 33597 33548 533088 533799 533506 534506	469.00 529.00 5,395.84 4,554.00 2,484.00 2,484.00 5,874.00 5,874.00 1,422.00 3,144.00 300.00 2,250.00 365.00 312.00 1,375.00 629.36	Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue
F J Fullick Ltd F J Fullick Ltd Gas Advisory Services Ltd Gas Advisory Services Ltd Green Gnomes Ltd Green G	Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Technical Consultant Services Misc Contract Payments Outract Costs Court Costs Lighting Protection Misc Contract Payments Gas Gas Gas Gas Gas	Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	09/07/2024 09/07/2024 30/07/2024 09/07/2024 09/07/2024 09/07/2024 11/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 02/07/2024 11/07/2024 18/07/2024 18/07/2024 11/07/2024	533826 533872 535010 535011 533290 533291 533460 532123 533716 534216 534216 534216 534823 33597 33548 533088 533088 533799 534506 534544	529.00 599.00 1,794.00 5,395.84 4,554.00 2,484.00 264.00 5,874.00 1,422.00 3,144.00 300.00 250.00 365.00 312.00 1,375.00 629.36	Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue
F J Fullick Ltd Gas Advisory Services Ltd Gas Advisory Services Ltd Green Gnomes Ltd H M Courts H M Courts J Redpath Buchanan & Co Ltd Jsm Building Solutions Kent County Council (Kcs) Kent County Council (Kcs)	Equip/Furn-Hire Repair Mtce Technical Consultant Services Misc Contract Payments Court Costs Court Costs Lighting Protection Misc Contract Payments Gas Gas Gas Gas	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	09/07/2024 30/07/2024 09/07/2024 09/07/2024 11/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 29/07/2024 08/07/2024 11/07/2024 18/07/2024 18/07/2024 11/07/2024	533872 535010 535011 533290 533291 533460 532123 533716 534215 534215 534216 534823 33597 33548 533088 533088 533799 534506 534544	599.00 1,794.00 5,395.84 4,554.00 288.00 2,484.00 264.00 5,874.00 1,422.00 3,144.00 300.00 250.00 365.00 312.00 1,375.00 629.36	Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue
Gas Advisory Services Ltd Gas Advisory Services Ltd Green Gnomes Ltd H M Courts J Redpath Buchanan & Co Ltd Jsm Building Solutions Kent County Council (Kcs)	Technical Consultant Services Technical Consultant Services Misc Contract Payments Misc Contract Payments Court Costs Court Costs Lighting Protection Misc Contract Payments Electricity Electricity Electricity Gas Gas Gas	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	30/07/2024 30/07/2024 09/07/2024 09/07/2024 11/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 29/07/2024 02/07/2024 11/07/2024 18/07/2024 18/07/2024	535010 535011 533290 533291 533460 532123 533716 534215 534216 534823 33597 33548 533088 533088 533799 534506 534506	1,794.00 5,395.84 4,554.00 2,484.00 2,64.00 5,874.00 1,422.00 3,144.00 300.00 250.00 365.00 312.00 1,375.00 629.36	Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue
Gas Advisory Services Ltd Green Gnomes Ltd H M Courts J Redpath Buchanan & Co Ltd Jsm Building Solutions Kent County Council (Kcs) Kent County Council (Kcs)	Technical Consultant Services Misc Contract Payments Misc Contract Payments Court Costs Court Costs Court Costs Court Costs Lighting Protection Misc Contract Payments Electricity Electricity Gas Gas Gas	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	30/07/2024 09/07/2024 09/07/2024 11/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 29/07/2024 02/07/2024 11/07/2024 18/07/2024 18/07/2024 11/07/2024	535011 533290 533291 533460 532123 533716 534215 534216 534823 33597 33548 533088 533088 533799 534506 534544	5,395.84 4,554.00 288.00 2,484.00 5,874.00 1,422.00 3,144.00 300.00 250.00 365.00 312.00 1,375.00 629.36	Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue
Green Gnomes Ltd Green Gnomes Ltd H M Courts J Redpath Buchanan & Co Ltd Jsm Building Solutions Kent County Council (Kcs) Kent County Council (Kcs)	Misc Contract Payments Misc Contract Payments Court Costs Court Costs Court Costs Lighting Protection Misc Contract Payments Electricity Electricity Electricity Gas Gas Gas	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	09/07/2024 09/07/2024 11/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 29/07/2024 08/07/2024 11/07/2024 18/07/2024 18/07/2024	533290 533291 533460 532123 533716 534215 534215 534226 534823 335597 33548 533088 533799 533506 534506 534544	4,554.00 288.00 2,484.00 5,874.00 3,1422.00 3,144.00 300.00 250.00 365.00 312.00 1,375.00 629.36	Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue
Green Gnomes Ltd Green Gnomes Ltd H M Courts J Redpath Buchanan & Co Ltd Jsm Building Solutions Kent County Council (Kcs) Kent County Council (Kcs)	Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Court Costs Court Costs Lighting Protection Misc Contract Payments Electricity Electricity Electricity Gas Gas Gas	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	09/07/2024 09/07/2024 11/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 08/07/2024 08/07/2024 11/07/2024 18/07/2024 11/07/2024	533291 533460 552123 533716 534215 534216 534823 33597 33548 533088 533799 533506 534506 534544	288.00 2,484.00 5,874.00 1,422.00 3,144.00 300.00 250.00 365.00 312.00 1,375.00 629.36	Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue
Green Gnomes Ltd Green Gnomes Ltd Green Gnomes Ltd Green Gnomes Ltd Green Gnomes Ltd Green Gnomes Ltd H M Courts H M Courts J Redpath Buchanan & Co Ltd Jsm Building Solutions Kent County Council (Kcs) Kent County Council (Kcs)	Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Court Costs Court Costs Lighting Protection Misc Contract Payments Electricity Electricity Electricity Gas Gas Gas	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	09/07/2024 11/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 29/07/2024 02/07/2024 11/07/2024 18/07/2024 18/07/2024 11/07/2024	533460 532123 533716 534215 534216 534823 33597 33548 533088 533088 533799 534506 534544	288.00 2,484.00 5,874.00 1,422.00 3,144.00 300.00 250.00 365.00 312.00 1,375.00 629.36	Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue
Green Gnomes Ltd Green Gnomes Ltd Green Gnomes Ltd Green Gnomes Ltd Green Gnomes Ltd Green Gnomes Ltd H M Courts H M Courts J Redpath Buchanan & Co Ltd Jsm Building Solutions Kent County Council (Kcs) Kent County Council (Kcs)	Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Court Costs Court Costs Lighting Protection Misc Contract Payments Electricity Electricity Gas Gas Gas Gas	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	09/07/2024 11/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 29/07/2024 02/07/2024 11/07/2024 18/07/2024 18/07/2024 11/07/2024	533460 532123 533716 534215 534216 534823 33597 33548 533088 533088 533799 534506 534544	2,484.00 264.00 5,874.00 1,422.00 3,144.00 300.00 250.00 365.00 312.00 1,375.00 629.36	Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue
Green Gnomes Ltd Green Gnomes Ltd Green Gnomes Ltd Green Gnomes Ltd Green Gnomes Ltd H M Courts J Redpath Buchanan & Co Ltd Jsm Building Solutions Kent County Council (Kcs) Kent County Council (Kcs)	Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Court Costs Court Costs Lighting Protection Misc Contract Payments Electricity Electricity Gas Gas Gas Gas	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	11/07/2024 25/07/2024 25/07/2024 25/07/2024 25/07/2024 29/07/2024 08/07/2024 11/07/2024 18/07/2024 18/07/2024 11/07/2024	532123 533716 534215 534216 534823 33597 33548 533088 533088 533799 534506 534544	264.00 5,874.00 1,422.00 3,144.00 300.00 250.00 365.00 312.00 1,375.00 629.36	Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue
Green Gnomes Ltd Green Gnomes Ltd Green Gnomes Ltd Green Gnomes Ltd H M Courts J Redpath Buchanan & Co Ltd Jsm Building Solutions Kent County Council (Kcs) Kent County Council (Kcs)	Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Court Costs Court Costs Lighting Protection Misc Contract Payments Electricity Electricity Gas Gas Gas Gas	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	25/07/2024 25/07/2024 25/07/2024 25/07/2024 29/07/2024 08/07/2024 11/07/2024 18/07/2024 18/07/2024 11/07/2024	533716 534215 534216 534823 33597 33548 533088 533088 533799 534506 534544	5,874.00 1,422.00 3,144.00 250.00 365.00 312.00 1,375.00 629.36	Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue
Green Gnomes Ltd Green Gnomes Ltd Green Gnomes Ltd H M Courts H M Courts J Redpath Buchanan & Co Ltd Jsm Building Solutions Kent County Council (Kcs) Kent County Council (Kcs)	Misc Contract Payments Misc Contract Payments Misc Contract Payments Court Costs Court Costs Lighting Protection Misc Contract Payments Electricity Electricity Gas Gas Gas	Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	25/07/2024 25/07/2024 25/07/2024 29/07/2024 08/07/2024 02/07/2024 11/07/2024 18/07/2024 18/07/2024 11/07/2024	534215 534216 534823 33597 33548 533088 533088 533799 534506 534506	1,422.00 3,144.00 300.00 250.00 365.00 312.00 1,375.00 629.36	Capital Capital Capital Revenue Revenue Revenue Revenue Revenue
Green Gnomes Ltd Green Gnomes Ltd H M Courts H M Courts J Redpath Buchanan & Co Ltd Jsm Building Solutions Kent County Council (Kcs) Kent County Council (Kcs)	Misc Contract Payments Misc Contract Payments Court Costs Court Costs Lighting Protection Misc Contract Payments Electricity Electricity Gas Gas Gas Gas	Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	25/07/2024 25/07/2024 29/07/2024 08/07/2024 02/07/2024 11/07/2024 18/07/2024 18/07/2024 11/07/2024	534216 534823 33597 33548 533088 533799 534506 534544	3,144.00 300.00 250.00 365.00 312.00 1,375.00 629.36	Capital Capital Revenue Revenue Revenue Revenue Revenue
Green Gnomes Ltd H M Courts J Redpath Buchanan & Co Ltd Jsm Building Solutions Kent County Council (Kcs) Kent County Council (Kcs)	Misc Contract Payments Court Costs Court Costs Lighting Protection Misc Contract Payments Electricity Electricity Gas Gas Gas Gas	Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	25/07/2024 29/07/2024 08/07/2024 02/07/2024 11/07/2024 18/07/2024 18/07/2024 11/07/2024	534823 33597 33548 533088 533799 534506 534544	300.00 250.00 365.00 312.00 1,375.00 629.36	Capital Revenue Revenue Revenue Revenue Revenue
H M Courts H M Courts J Redpath Buchanan & Co Ltd Jsm Building Solutions Kent County Council (Kcs) Kent County Council (Kcs)	Court Costs Court Costs Lighting Protection Misc Contract Payments Electricity Electricity Gas Gas Gas Gas	Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	29/07/2024 08/07/2024 02/07/2024 11/07/2024 18/07/2024 18/07/2024 11/07/2024	33597 33548 533088 533799 534506 534544	250.00 365.00 312.00 1,375.00 629.36	Revenue Revenue Revenue Revenue Revenue
H M Courts J Redpath Buchanan & Co Ltd Jsm Building Solutions Kent County Council (Kcs) Kent County Council (Kcs)	Court Costs Lighting Protection Misc Contract Payments Electricity Electricity Gas Gas Gas Gas	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	08/07/2024 02/07/2024 11/07/2024 18/07/2024 18/07/2024 11/07/2024	33548 533088 533799 534506 534544	365.00 312.00 1,375.00 629.36	Revenue Revenue Revenue Revenue
J Redpath Buchanan & Co Ltd Jsm Building Solutions Kent County Council (Kcs) Kent County Council (Kcs)	Lighting Protection Misc Contract Payments Electricity Gas Gas Gas Gas Gas	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	02/07/2024 11/07/2024 18/07/2024 18/07/2024 11/07/2024	533088 533799 534506 534544	312.00 1,375.00 629.36	Revenue Revenue Revenue
Jsm Building Solutions Kent County Council (Kcs) Kent County Council (Kcs)	Misc Contract Payments Electricity Electricity Gas Gas Gas Gas Gas	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	11/07/2024 18/07/2024 18/07/2024 11/07/2024	533799 534506 534544	1,375.00 629.36	Revenue Revenue
Kent County Council (Kcs)	Electricity Electricity Gas Gas Gas Gas	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	18/07/2024 18/07/2024 11/07/2024	534506 534544	629.36	Revenue
Kent County Council (Kcs)	Electricity Gas Gas Gas Gas	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	18/07/2024 11/07/2024	534544		
Kent County Council (Kcs)	Gas Gas Gas Gas	Premises-Related Expenditure Premises-Related Expenditure	11/07/2024		3,793.25	
Kent County Council (Kcs) Kent County Council (Kcs)	Gas Gas Gas	Premises-Related Expenditure		532912		Revenue
Kent County Council (Kcs) Kent County Council (Kcs)	Gas Gas		44/07/0001		1,735.16	Revenue
Kent County Council (Kcs) Kent County Council (Kcs)	Gas Gas		11/07/2024	532919	4,458.71	Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Kent County Council (Kcs) Kent County Council (Kcs) Kent County Council (Kcs)	Gas		18/07/2024	534498	1,506.93	Revenue
Kent County Council (Kcs) Kent County Council (Kcs) Kent County Council (Kcs) Kent County Council (Kcs)		Premises-Related Expenditure	18/07/2024	534500	3,342.16	
Kent County Council (Kcs) Kent County Council (Kcs) Kent County Council (Kcs)	Gas	Premises-Related Expenditure			3,342.16 706.64	
Kent County Council (Kcs) Kent County Council (Kcs)	Cos		18/07/2024	534501		Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/07/2024	534503	1,435.62	Revenue
	Gas	Premises-Related Expenditure	18/07/2024	534504	2,541.06	
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/07/2024	534505	2,345.72	Revenue
	Gas	Premises-Related Expenditure	18/07/2024	534507	1,531.35	
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	
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		02/07/2024	533607	8,491.66	Capital
Mears Ltd	Misc Contract Payments		09/07/2024	533880	31,512.73	Capital
Mears Ltd			09/07/2024	533883	4,358.90	Capital
	Misc Contract Payments					
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		Premises-Related Expenditure	16/07/2024			
	Price Per Property	· · · · · ·		534330	92,794.15	Revenue
Mears Ltd	Resp Reps Non Ppp		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	534332	6,108.48	
			1 1			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	· · ·
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 Lip	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	

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

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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	428,955.28	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

Orefron Freedman Stupples And Services 1007/2024 534921 60000 Reven Chipech International Linela Connortium Montenance Stupples And Services 1007/2024 534212 634713 64770.0 Reven Caligach International Linela Connortium Montenance Stupples And Services 1007/2024 533202 64770.0 Reven Caligac III, Lineid Referance Stupples And Services 1107/2024 533401 447.0 Reven Oper Dentric Council Control IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Oberitary Dente excited Oberrat	Word Device	Our all a famil O and a sec	40/07/0004	50.4500	000.00	D
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Crighton, Humandora Linked Consolution Muniternance Singelies And Services 1607/2024 532802 5471.76 Revenue Calligan (LS) Linked Refersiments Etc. Singelies And Services 1107/2024 532802 A47.00 Revenue Dever District Council Contract - WasteRecyc/Clears Thard Parby Payments 0.007/2024 533421 6.21.73.0 Revenue Dever District Council Contract - WasteRecyc/Clears Thard Parby Payments 0.007/2024 533421 6.24.73.0 Revenue Dever District Council Contract - WasteRecyc/Clears Thard Parby Payments 1.007/2024 533321 6.40.21.00 Revenue Dever District Council Contract - WasteRecyc/Clears Thard Parby Payments 1.107/2024 533321 6.40.10 Revenue Dever District Council Contract - WasteRecyc/Clears Thard Parby Payments 1.107/2024 533321 6.40.10 Revenue Dever District Council Contract - WasteRecyc/Clears Thard Parby Payments 1.107/2024 533401 8.40.80 Revenue Deverobatistin Council Contract - Revene Revenue <td></td> <td>, , , , , , , , , , , , , , , , , , ,</td> <td></td> <td></td> <td></td> <td></td> <td></td>		, , , , , , , , , , , , , , , , , , ,					
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Picobis Smart City Uk Lid EquipFurn-Hire Repair Mice Supples And Services 1107/2024 633072 313.82 Revenue Picobis Smart City Uk Lid EquipFurn-Hire Repair Mice Supples And Services 1107/2024 633906 4.418.00 Revenue Picobis Smart City Uk Lid EquipFurn-Hire Repair Mice Supples And Services 22007/2024 634869 1.297.19 Picobis Smart City Uk Lid EquipFurn-Hire Repair Mice Supples And Services 22007/2024 634491 292.80 Revenue Foldestone Repaires Community Ward Bidget Supples And Services 22007/2024 634497 292.80 Revenue Foldestone Repaires Community Ward Bidget Supples And Services 22007/2024 534701 200.00 Revenue Foldestone Prive Ward Bidget Supples And Services 22007/2024 534701 220.00 Revenue Foldestone Prive Ward Bidget Supples And Services 22007/2024 534711 400.00 Revenue Foldestone Prive Ward Bidget Supples And Services 2007/2024 534911 40.0	Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	09/07/2024	533790	726.00	Revenue
Picobit EquipFum-Hire Repark Mice Supplex And Services 1107/2024 533905 4.725.60 Revenue Picobitid Smart City Uk Lid EquipFum-Hire Repark Mice Supplex And Services 1107/2024 6334110 802.80 Revenue Picobitid Smart City Uk Lid EquipFum-Hire Repark Mice Supplex And Services 2007/2024 534017 2340.80 Picobitid Smart City Uk Lid EquipFum-Hire Repark Mice Supplex And Services 2007/2024 534017 2340.80 Revenue Picobitid Smart City Uk Lid EquipFum-Hire Repark Mice Supplex And Services 1807/2024 534701 260.00 Revenue Picobiatories Pride Ward Budget Supplex And Services 2207/2024 534701 260.00 Revenue Picobiatories Pride Ward Budget Supplex And Services 2207/2024 534701 260.00 Revenue Picobiatories Pride Ward Budget Supplex And Services 2207/2024 534701 260.00 Revenue Picobiatories Pride Ward Budget Supplex And Services 2007/2024 534914 400.00	Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/07/2024	533712	288.00	Revenue
Evolution EquipFurv-Hile Repark Mace Supplies And Services 1107/2024 653905 4.416.00 Revenue Flowbird Smart City Uk Lid EquipFurv-Hile Repark Mace Supplies And Services 22007/2024 6534069 1.297.19 Revenue Flowbird Smart City Uk Lid EquipFurv-Hile Repark Mace Supplies And Services 22007/2024 653407 2246.00 Revenue Flowbards Smart City Uk Lid EquipFurv-Hile Repark Mace Supplies And Services 32007/2024 653407.00 Revenue Flowbards Recommentary Ward Budget Supplies And Services 32007/2024 653407.00 Revenue Flowbards Particip Ward Budget Supplies And Services 22007/2024 6534702 2600.00 Revenue Flowbards City City City City Cate Ward Budget Supplies And Services 22007/2024 6534702 2600.00 Revenue Flowbards City City Cate Cate City Cate Supplies And Services 2007/2024 553491 400.00 Revenue Flowbards Services Supplies And Services Supplies And Services 2007/2024 553491	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 Eguip/Furn-Hire Repair Mice Supples And Services 2507/0204 59460 12.97.19 Revenus Flowbird Smart City Uk Ltd Eguip/Furn-Hire Repair Mice Supples And Services 2507/0204 534607 224.00 Revenus Flowbird Smart City Uk Ltd Eguip/Furn-Hire Repair Mice Supples And Services 2307/0204 534877 240.00 Revenus Foldestonce Repaires Community Ward Budget Supples And Services 2307/0204 534701 250.00 Revenus Foldestonce Pride Ward Budget Supples And Services 2307/0204 534701 250.00 Revenus Foldestonce Pride Ward Budget Supples And Services 2307/0204 534701 200.00 Revenus Foldestonce Pride Ward Budget Supples And Services 2307/0204 534514 4.00.00.00 Revenus Home-Start Shepway Ward Budget Supples And Services 3007/0204 534541 1.00.00 Revenus Home-Start Shepway Ward Budget Supples And Services 3007/0204 5345411 300.0	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 Eguip/Fum-Hire Repair Mice Supples And Services 25/07/024 \$534667 224.00 Revenue Flowbird Smart City Uk Ltd Eguip/Fum-Hire Repair Mice Supples And Services 20/07/024 \$534671 226.00 Revenue Flowborts Dearbing Services Ltd Mice Contract Payments Premises-Related Expenditure 0/07/024 \$534701 226.00 Revenue Flowborts Derive Ward Budget Supples And Services 2307/024 \$534701 226.00 Revenue Flowborts Derive Ward Budget Supples And Services 2307/024 \$534701 226.00 Revenue Global Payments Credit Card Charges/Cormission Supples And Services 2307/024 \$35491 4.000.00 Revenue Home-Start Shepway Ward Budget Supples And Services 110/07/024 \$34361 4.000.00 Revenue Home-Start Shepway Ward Budget Supples And Services 3007/024 \$33301 11.18.00 Revenue Home-Start Shepway Ward Budget Supples And Services 3007/024 \$33307 <	Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/07/2024	532905	4,416.00	Revenue
Evolution Egulg/Fum-Hire Repair Mice Stupples And Services 29/07/02/4 53/46/7 29/46/00 Folkestone Repaikes Community Ward Budget Stupples And Services 18/07/02/4 53/46/7 29/20 Revenu Folkestone Pride Ward Budget Supples And Services 18/07/02/4 53/45/8 20.00 Revenu Folkestone Pride Ward Budget Supples And Services 23/07/22/4 53/47/12 25.00 Revenu Folkestone Pride Ward Budget Supples And Services 23/07/22/4 53/47/12 25.00 Revenu Howkinge Cricket Club Ward Budget Supples And Services 18/07/22/4 55/56/12 4/0.00.00 Revenu Home-Start Shepway Ward Budget Supples And Services 18/07/22/4 55/36/12 4/0.00.00 Revenu Home-Start Shepway Ward Budget Supples And Services 18/07/22/4 55/36/12 4/0.00.00 Revenu Home-Start Shepway Ward Budget Supples And Services 10/07/22/4 55/36/17 10/00.00 Revenu Home-Star	Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/07/2024	534110	862.80	Revenue
Productor Promises Related Expenditure Statute	Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/07/2024	534669	1,297.19	Revenue
Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 3007/2024 534947 202.00 Revenue Folkestone Pride Ward Budget Supples And Services 2307/2024 534730 600.00 Revenue Folkestone Pride Ward Budget Supples And Services 2307/2024 534701 250.00 Revenue Folkestone Pride Ward Budget Supples And Services 2307/2024 534702 250.00 Revenue Global Payments Credit Card Canges/Commission Supples And Services 3007/2024 534501 4.000.00 Revenue Home-Start Shepway Ward Budget Supples And Services 1107/2024 534511 300.00 Revenue Home-Start Shepway Ward Budget Supples And Services 1607/2024 533451 1.000.00 Revenue Home-Start Shepway Ward Budget Supples And Services 3007/2024 533451 1.000.00 Revenue Home-Start Shepway Ward Budget Supples And Services 3007/2024 533361 1.188.00 Revenue	Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/07/2024	534671	264.00	Revenue
Fokestone Nepalese Community Ward Budget Supplies And Services 53977224 534703 600.00 Revenue Fokestone Pride Ward Budget Supplies And Services 230772024 5348701 250.00 Revenue Fokestone Pride Ward Budget Supplies And Services 230772024 534701 250.00 Revenue Fokestone Pride Ward Budget Supplies And Services 230772024 33503 623.04 Revenue Golda Payments Cored Card Charges/Cormission Supplies And Services 180772024 534961 4.00.00 Revenue Home-Start Shepway Ward Budget Supplies And Services 300772024 534951 4.00.00 Revenue Home-Start Shepway Ward Budget Supplies And Services 300772024 533801 1.18.80 Revenue 100000 Revenue 100000 Revenue 100000 Revenue 100000 Revenue 19 1018000 Revenue 19 1018000 Revenue 100000 Revenue 1000000 Revenue 10000072024	· · · · · · · · · · · · · · · · · · ·	Misc Contract Payments		30/07/2024	534947	292.80	Revenue
Folkestone Pride Ward Budget Supples And Services 2307/2204 534588 280.00 Revenue Folkestone Pride Ward Budget Supples And Services 2307/2024 534702 250.00 Revenue Global Payments Credit Card Charges/Cormision Supples And Services 3007/2024 35533 623.04 Revenue Horks Court Costs Supples And Services 3007/2024 534501 4.000.00 Revenue Home-Start Shepway Ward Budget Supples And Services 1007/2024 534354 1.000.00 Revenue Home-Start Shepway Ward Budget Supples And Services 1007/2024 534354 1.000.00 Revenue Hythe Bay Church Of England Prinary School Ward Budget Supples And Services 2007/2024 534391 1.188.00 Revenue Isitute Of Liensing (Events) Ltd Subs To Professional Bodies Emples And Services 2027/2024 533067 70.80 Revenue J Lennard Ltd Ewenning Goods Supples And Services 2027/2024 533087 70.80 Revenue		· · ·					Revenue
Foldestone Pride Ward Budget Supples And Services 2307/224 534701 220.00 Revenu Clobal Payments Credit Card Charges/Commission Supples And Services 2307/224 533612 440.00 Revenu Clobal Payments Credit Card Charges/Commission Supples And Services 2307/224 533612 440.00 Revenu HawKinge Cricket Club Ward Budget Supples And Services 1007/2024 534591 4.000.00 Revenu Home-Start Shepway Ward Budget Supples And Services 3007/2024 53454 1.000.00 Revenu Hythe Bay Church Of England Primary School Ward Budget Supples And Services 3007/2024 534391 1.108.00 Revenu Institute Of Licensing (Events) Ltd Subs To Professional Bodies Employees 3007/2024 533067 7.080 Revenu J P Lennard Ltd Materials Supples And Services 2007/2024 533067 1.090.00 Revenu Light Up New Rommey Ward Budget Supples And Services 3007/2024 534965 300.00 <td< td=""><td>Folkestone Pride</td><td>Ward Budget</td><td>Supplies And Services</td><td>18/07/2024</td><td>534588</td><td>250.00</td><td>Revenue</td></td<>	Folkestone Pride	Ward Budget	Supplies And Services	18/07/2024	534588	250.00	Revenue
Fieldscone Pride Ward Budget Supplies And Services 2307/224 534702 230.00 Revenue Global Payments Credit Card Charges/Commission Supplies And Services 3007/2024 5336012 400.00 Revenue Hinks Court Costs Supplies And Services 31007/2024 534591 4.00.00 Revenue Home-Start Shepway Ward Budget Supplies And Services 11007/2024 534591 4.00.00 Revenue Home-Start Shepway Ward Budget Supplies And Services 11007/2024 533501 0.00.00 Revenue Hythe Bay Chuck Of England Primary School Ward Budget Supplies And Services 12007/2024 533301 1.188.00 Revenue J P Lennard Ltd Colland Cons & Oth Prof Fees Supplies And Services 2207/2024 533087 7.0.00 Revenue J P Lennard Ltd Equip/Fum-Hire Repair Mice Supplies And Services 2207/2024 533087 1.050.00 Revenue Legrand Electric Ltd Consortium Maintenance Supplies And Services 2007/2024 5343478 4.084.00<	Folkestone Pride	, , , , , , , , , , , , , , , , , , ,	Supplies And Services	23/07/2024	534701	250.00	Revenue
Global Payments Credit Carl Charges/Commission Supplies And Services 2307/2024 33898 623.04 Revenus Hawkinge Cricket Club Ward Budget Supplies And Services 180/772024 S34591 400.00 Revenus Home-Start Shepway Ward Budget Supplies And Services 110/772024 S34451 300.00 Revenus Hythe Bay Church Of England Primary School Ward Budget Supplies And Services 300772024 S34351 1.00.00 Revenus Usom Merobocok Lld Conand Cons & Oth Prof Fess Supplies And Services 200772024 S33007 70.80 Revenus J P Lennard Ld Subs To Professional Bodies Employees 200772024 S33087 70.80 Revenus J P Lennard Ld Materials Supplies And Services 020772024 S33087 1.05:0.00 Revenus Legrand Electric Lld Consortium Maintenance Supplies And Services 020772024 S33087 1.06:0.00 Revenus Legrand Up New Romey Ward Budget Supplies And Services 180/0772024 S34488 36.00.07		- °					Revenue
Investing Court Costs Supplies And Services 180772024 553012 400.00 Revenus Hmcs Court Costs Supplies And Services 110/072024 534501 4,000.00 Revenus Home-Start Shepway Ward Budget Supplies And Services 11/07/2024 534511 300.00 Revenus Home-Start Shepway Ward Budget Supplies And Services 300/07/2024 533081 1,000.00 Revenus Hythe Bay Church Of England Primary School Ward Budget Supplies And Services 20/07/2024 533087 70.80 Revenus J P Lennard Ltd Conland Cons & Oth Prof Fees Supplies And Services 02/07/2024 533087 70.80 Revenus J P Lennard Ltd Materials Supplies And Services 02/07/2024 533087 70.80 Revenus Lagrand Electric Ltd Consortium Maintenance Supplies And Services 02/07/2024 534088 36,431.4 Revenus Unpl New Romey Ward Budget Supplies And Services 10/07/2024 5344985 550.00 Revenus <						623.04	
Hmm Court Costs Supplies And Services 18/07/2024 534919 4,00.00 Revenue Home-Start Shepway Ward Budget Supplies And Services 30/07/2024 532001 300.00 Revenue Hythe Bay Church Of England Primary School Ward Budget Supplies And Services 30/07/2024 534315 300.00 Revenue Usion Merebook Ltd Conland Cons & Oth Professional Bodies Employees 25/07/2024 533007 11.08.00 Revenue J P Lennard Ltd EquipFurn-Hire Repair MIce Supplies And Services 02/07/2024 533087 7.08.0 Revenue J P Lennard Ltd Consortium Maintenance Supplies And Services 02/07/2024 533087 7.08.0 Revenue Light Up New Romey Ward Budget Supplies And Services 02/07/2024 534368 350.00 Revenue Marston Holdings Limited Construct-Parking Enforce Mgmt Third Parky Payments 11/07/2024 534428 30.00.0 Revenue Modaxo Traffic Management Uk Ltd Equipment/Furnture New Supplies And Services 16/07/2024 53	-	Ŭ					Revenue
Inome-Start Shepway Ward Budget Supplies And Services 11/07/2024 534115 300.00 Revenu Home-Start Shepway Ward Budget Supplies And Services 30/07/2024 5332601 300.00 Revenu Hythe Bay Church Of England Primary School Ward Budget Supplies And Services 25/07/2024 5333801 1,188.00 Revenu Idem Merebrook Ltd Conland Cons & Oth Prof Fees Supplies And Services 20/07/2024 533087 70.80 Revenu J P Lennard Ltd Equip/Furn-Hre Repair Mtce Supplies And Services 02/07/2024 533087 1.05.000 Revenu J P Lennard Ltd Swimming Goods Supplies And Services 30/07/2024 5334983 36,438.14 Revenu Legrand Electric Ltd ConsortHum Maintenance Supplies And Services 18/07/2024 534968 46,947.98 Revenu Uhy Lew Romey Ward Budget Supplies And Services 18/07/2024 534256 1.72.00 Revenu Uhy Lew Romey Contract-Parking Enforce Mgmt Tind Parky Payments 11/07/2024 5343137		, , , , , , , , , , , , , , , , , , ,					
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	Wynsdale Waste Management Ltd	Professional Advice & Fees	Supplies And Services	18/07/2024	533699	2,764.80	Revenue
986.866.72	Wynsdale Waste Management Ltd	Professional Advice & Fees	Supplies And Services	30/07/2024	534974	1,020.00	Revenue
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Report Total 5,190,650.06