

Payments made to external suppliers of £250 and over (incl VAT) for August 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	08/08/2024	535255	311.21	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	15/08/2024	533808	493.97	Revenue
Adkins Consultants Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/08/2024	535275	3,959.52	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2024	535086	3,780.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/08/2024	535914	492.00	Revenue
British Telecommunications Plc	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2024	535304	120.32	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/08/2024	535304	392.58	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2024	535128	7,036.80	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2024	535129	2,846.40	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2024	535130	1,749.60	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	20/08/2024	535842	4,552.80	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	22/08/2024	536097	2,058.33	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2024	535090	420.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/08/2024	535921	283.39	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/08/2024	536031	456.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/08/2024	536325	384.00	Revenue
Channel Commercials Plc	Mtce/Service/Repairs-External	Transport Related Expenditure	22/08/2024	536075	3,213.10	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	15/08/2024	530680	380.30	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	15/08/2024	532351	728.75	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	15/08/2024	532496	392.98	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	15/08/2024	533703	728.75	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	15/08/2024	533705	380.30	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/08/2024	532350	728.75	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/08/2024	533704	728.75	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/08/2024	535266	728.75	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/08/2024	535269	392.98	Revenue
Coopers Window Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/08/2024	535889	450.00	Revenue
Coopers Window Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/08/2024	535916	900.00	Revenue
Corrosion Engineering Solutions Ltd	Structural Maintenance	Premises-Related Expenditure	22/08/2024	535913	3,585.60	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	08/08/2024	535287	11,472.89	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	20/08/2024	535956	11.46	Revenue
Environmental Protection Strategies Ltd	Planned Maintenance	Premises-Related Expenditure	13/08/2024	535543	3,360.00	Revenue
Fenland Leisure Products/Online Playgrounds	Play Equipment-Hire,Rep,Mtce	Supplies And Services	22/08/2024	536063	2,532.60	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/08/2024	535957	354.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	15/08/2024	535593	864.00	Capital
J9 Limited T/A Barriers Direct	Planned Maintenance	Premises-Related Expenditure	06/08/2024	535092	1,755.58	Revenue
J C Appliances	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/08/2024	536040	419.00	Revenue
Kent County Council (Kcs)	Professional Advice & Fees	Supplies And Services	08/08/2024	535264	468.00	Revenue
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	08/08/2024	535463	4,765.20	Capital
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	13/08/2024	533623	892.80	Capital
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/08/2024	535220	540.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/08/2024	535221	660.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/08/2024	535223	468.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/08/2024	536330	852.00	Revenue
Marsh Groundworks Uk Ltd	Routine Bridge Mtce Etc	Premises-Related Expenditure	08/08/2024	535224	840.00	Revenue
Martello Building Consultantancy	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/08/2024	535641	615.00	Revenue
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies And Services	08/08/2024	535257	1,368.00	Capital
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/08/2024	535442	815.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	15/08/2024	535443	425.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	15/08/2024	535444	480.00	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	13/08/2024	33646	583,923.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	13/08/2024	33646	6,077.00	Capital
Painting Spaces Kent Ltd	Planned Maintenance	Premises-Related Expenditure	22/08/2024	536054	4,680.00	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/08/2024	535547	351.00	Revenue
Robert Winstanley & Co Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/08/2024	535757	408.00	Revenue
Robert Winstanley & Co Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/08/2024	536400	390.00	Revenue
R S French	Planned Maintenance	Premises-Related Expenditure	15/08/2024	535569	16,680.00	Revenue
Sign Graphics	Structural Maintenance	Premises-Related Expenditure	29/08/2024	523589	4,499.80	Revenue
Sign Graphics	Structural Maintenance	Premises-Related Expenditure	29/08/2024	523590	782.11	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	21/08/2024	33662	4,757.50	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	22/08/2024	535890	10,098.00	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	08/08/2024	535490	811.24	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	06/08/2024	535145	596.25	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	22/08/2024	535976	384.10	Revenue
					711,072.46	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adept Power Solutions Ltd	Ict Contracted Services	Supplies And Services	15/08/2024	535717	1,290.00	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	28/08/2024	33675	908.20	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	28/08/2024	33675	475.62	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	06/08/2024	534485	1,041.60	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	20/08/2024	535891	1,094.40	Revenue
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	29/08/2024	535258	882.00	Capital

Aon Uk Limited	Insurance Charges	Income	06/08/2024	535311	3,000.00	Revenue
Aon Uk Limited	Insurance Charges	Income	06/08/2024	535315	52,361.56	Revenue
Aon Uk Limited	Premises Insurances	Premises-Related Expenditure	06/08/2024	535314	3,092.22	Revenue
Arcus Global	Ict Contracted Services	Supplies And Services	22/08/2024	536077	408,574.85	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	22/08/2024	532129	9,030.00	Revenue
Bankline	Bank Charges	Supplies And Services	20/08/2024	33659	298.00	Revenue
Bevan Brittan	Legal Advice	Supplies And Services	06/08/2024	535280	1,980.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/08/2024	535304	508.54	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/08/2024	535326	-174.40	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/08/2024	535342	115.60	Revenue
Ccla	Professional Advice & Fees	Supplies And Services	01/08/2024	33616	7,757.23	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	15/08/2024	535743	1,439.41	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	29/08/2024	536319	1,566.86	Revenue
Centerprise International	Comp Equip/Software-Mtce Etc	Supplies And Services	22/08/2024	536100	6,615.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	20/08/2024	535956	179.11	Revenue
Datalink	Bank Charges	Supplies And Services	23/08/2024	33669	268.46	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	06/08/2024	535249	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	13/08/2024	535639	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	20/08/2024	535902	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	22/08/2024	536150	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	29/08/2024	536392	1,276.50	Revenue
Engine Room Technology Limited	Ict Contracted Services	Supplies And Services	29/08/2024	536317	13,140.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	13/08/2024	535612	39,388.84	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	22/08/2024	536088	3,360.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	22/08/2024	536089	4,200.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	22/08/2024	536093	4,200.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	29/08/2024	536328	4,200.00	Revenue
Kcc	Employee Benefit Scheme	Employees	01/08/2024	535132	75,427.33	Revenue
Kcc	Pensions Back Funding	Employees	09/08/2024	33633	79,833.33	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	01/08/2024	535097	4,994.99	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	08/08/2024	535289	5,120.65	Revenue
Kpmg Llp	Professional Advice & Fees	Supplies And Services	06/08/2024	535316	1,800.00	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	22/08/2024	536099	814.68	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies And Services	20/08/2024	535949	355.62	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies And Services	20/08/2024	535950	253.36	Revenue
Objective Corporation Uk Limited	Ict Contracted Services	Supplies And Services	08/08/2024	535286	18,409.14	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	15/08/2024	535431	372.95	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	15/08/2024	535432	610.08	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	15/08/2024	535433	424.92	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	15/08/2024	535434	3,098.66	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	15/08/2024	535435	3,486.63	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	15/08/2024	535580	12,254.78	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	22/08/2024	535591	1,687.20	Revenue
Royal Mail	Postages	Supplies And Services	13/08/2024	535568	381.28	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	15/08/2024	535633	511.00	Revenue
Techne-Comm Ltd	Ict Contracted Services	Supplies And Services	13/08/2024	535584	1,110.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	06/08/2024	535324	567.40	Revenue
Tunbridge Wells Borough Council	Comp Equip/Software-Mtce Etc	Supplies And Services	29/08/2024	536318	6,000.00	Revenue
					794,690.20	

Gov Law & Democracy

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council	Election Expenses Recoverable	Supplies And Services	15/08/2024	535586	1,518.72	Revenue
Ashford Borough Council	Election Expenses Recoverable	Supplies And Services	27/08/2024	536248	1,995.84	Revenue
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	13/08/2024	535567	1,242.60	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	20/08/2024	535838	12,426.72	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	20/08/2024	535839	3,931.20	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	20/08/2024	535840	48,561.48	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	20/08/2024	535932	1,407.66	Revenue
Democracy Counts	Canvass	Employees	15/08/2024	535081	1,194.00	Revenue
Kent Wildlife Trust	Professional Advice & Fees	Supplies And Services	06/08/2024	535303	4,200.00	Revenue
Lake Communications Ltd	Professional Advice & Fees	Supplies And Services	22/08/2024	536086	7,005.00	Revenue
Lvb Creative	Professional Advice & Fees	Supplies And Services	22/08/2024	536050	3,000.00	Revenue
Recorra Limited	Election Expenses Recoverable	Supplies And Services	22/08/2024	535974	474.00	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	22/08/2024	536092	2,190.00	Revenue
Saint-Gobain Distribution Limited T/As Jewson	Election Expenses Recoverable	Supplies And Services	15/08/2024	535761	282.28	Revenue
Telefonica Uk Limited	Canvass	Employees	06/08/2024	535324	74.76	Revenue
Wild Rover Media Ltd	Professional Advice & Fees	Supplies And Services	01/08/2024	534806	600.00	Revenue
					90,104.26	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access & Automation Ltd	Misc Grants & Contributions	Supplies And Services	27/08/2024	536280	3,885.00	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	01/08/2024	535101	2,919.00	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	01/08/2024	535106	2,919.00	Capital
Ashford Borough Council	Private Sector Offer	Supplies And Services	20/08/2024	535970	550.00	Revenue
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	01/08/2024	535102	1,571.26	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	15/08/2024	535724	3,978.29	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	20/08/2024	535930	12,828.86	Capital

A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	27/08/2024	536271	1,283.52	Capital
Belpark Estates Ltd	Private Sector Offer	Supplies And Services	13/08/2024	535542	1,000.00	Revenue
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	06/08/2024	535321	4,678.80	Revenue
British Telecommunications Plc	Grounds Maintenance Etc	Premises-Related Expenditure	06/08/2024	535326	136.80	Revenue
Cambridgeshire & Peterborough Combined Author	Misc Contribs & Reimbursements	Income	01/08/2024	535140	2,800.00	Revenue
Coldwell & Shawyer Ltd	Misc Grants & Contributions	Supplies And Services	27/08/2024	536282	8,221.09	Capital
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	20/08/2024	535956	11.46	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	06/08/2024	535337	1,020.00	Revenue
Dolphin Lifts Kent Ltd	Misc Grants & Contributions	Supplies And Services	27/08/2024	536260	17,900.00	Capital
Emabassy Management & Lettings	Private Sector Offer	Supplies And Services	06/08/2024	535327	2,000.00	Revenue
Emabassy Management & Lettings	Private Sector Offer	Supplies And Services	06/08/2024	535329	3,265.00	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	08/08/2024	535259	749.30	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	06/08/2024	535328	2,010.00	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	01/08/2024	535105	20,358.67	Capital
Folkestone Man And Van Removals	Prevention Fund	Supplies And Services	01/08/2024	535146	420.00	Revenue
Folkestone Rainbow Centre	Folkestone Rainbow Centre	Supplies And Services	27/08/2024	536277	20,000.00	Revenue
Folkestone Storage	Prevention Fund	Supplies And Services	06/08/2024	535288	2,334.83	Revenue
Frizbee Ltd	Clothing & Uniforms	Supplies And Services	01/08/2024	534968	664.38	Revenue
Frizbee Ltd	Clothing & Uniforms	Supplies And Services	01/08/2024	534970	277.20	Revenue
Furley Page Llp	Professional Advice & Fees	Supplies And Services	20/08/2024	535955	3,606.60	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/08/2024	535279	588.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/08/2024	535319	1,176.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	01/08/2024	534836	300.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	06/08/2024	535336	1,100.00	Revenue
J Steed Building Services Ltd	Misc Grants & Contributions	Supplies And Services	27/08/2024	536263	2,306.85	Capital
Karter Thomas Ltd- Close Invoice	Temporary Staff Costs	Employees	01/08/2024	535121	2,218.40	Revenue
Karter Thomas Ltd- Close Invoice	Temporary Staff Costs	Employees	08/08/2024	535462	2,235.88	Revenue
Karter Thomas Ltd- Close Invoice	Temporary Staff Costs	Employees	27/08/2024	536268	2,288.80	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/08/2024	535928	313.72	Revenue
Less Homeless Ltd	Prevention Fund	Supplies And Services	13/08/2024	532172	2,449.00	Revenue
Less Homeless Ltd	Prevention Fund	Supplies And Services	13/08/2024	535616	2,370.00	Revenue
Less Homeless Ltd	Prevention Fund	Supplies And Services	13/08/2024	535617	2,449.00	Revenue
Less Homeless Ltd	Prevention Fund	Supplies And Services	13/08/2024	535657	2,133.00	Revenue
Mears Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/08/2024	535455	498.10	Revenue
Mears Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/08/2024	535618	783.65	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	22/08/2024	536147	2,000.00	Revenue
Motis Estates Ltd	Prevention Fund	Supplies And Services	22/08/2024	536145	1,913.45	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	20/08/2024	535951	450.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	22/08/2024	536148	700.00	Revenue
Openrent Ltd	Prevention Fund	Supplies And Services	22/08/2024	536146	929.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	06/08/2024	535320	42,526.00	Revenue
Places For People	Private Sector Offer	Supplies And Services	06/08/2024	535330	331.84	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/08/2024	535217	1,525.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/08/2024	535420	1,502.57	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/08/2024	535696	1,501.38	Revenue
Serveco	Prevention Fund	Supplies And Services	15/08/2024	535634	6,540.00	Revenue
South East Consortium	Misc Training Expenses	Employees	15/08/2024	535749	588.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	01/08/2024	535104	15,401.57	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	20/08/2024	535919	2,097.99	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	01/08/2024	535100	2,268.61	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	01/08/2024	535103	1,523.33	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	01/08/2024	535107	3,093.60	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	20/08/2024	535918	2,531.63	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	20/08/2024	535931	2,766.34	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	27/08/2024	536262	824.44	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	27/08/2024	536264	338.18	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	27/08/2024	536272	1,416.95	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	27/08/2024	536279	565.44	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	27/08/2024	536283	1,189.84	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	01/08/2024	535108	14,153.00	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	20/08/2024	535907	8,623.77	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	20/08/2024	535925	14,469.51	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	20/08/2024	535926	13,716.64	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	20/08/2024	535927	6,558.41	Capital
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/08/2024	535230	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/08/2024	535231	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/08/2024	535232	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/08/2024	535233	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/08/2024	535234	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/08/2024	535235	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/08/2024	535236	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/08/2024	535237	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/08/2024	535464	468.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/08/2024	535465	324.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/08/2024	535466	270.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/08/2024	535467	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/08/2024	535468	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/08/2024	535469	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/08/2024	535470	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/08/2024	535471	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/08/2024	535472	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/08/2024	535473	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/08/2024	535474	378.00	Revenue
Wynsdale Waste Management Ltd	Tenancy Sustainment	Supplies And Services	22/08/2024	536117	1,530.00	Revenue

					306,462.09	
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Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st About Plumbing & Carpentry Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2024	535117	1,176.00	Revenue
Action Carpets Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/08/2024	535710	263.33	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	01/08/2024	534788	4,076.29	Capital
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	20/08/2024	535934	1,302.00	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	28/08/2024	33675	523.99	Revenue
Andrew Morley Business Consultancy Limited	Misc Contract Payments	Premises-Related Expenditure	13/08/2024	535423	16,943.27	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	27/08/2024	536233	35,304.96	Capital
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	06/08/2024	534695	1,278.40	Revenue
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	06/08/2024	534696	21,721.93	Revenue
Bevan Brittan	Legal Expenses	Employees	08/08/2024	535453	1,404.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	06/08/2024	535326	66.08	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	06/08/2024	535342	66.08	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	06/08/2024	535326	136.80	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	06/08/2024	535342	136.80	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/08/2024	535304	351.86	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/08/2024	535326	649.54	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/08/2024	535342	900.34	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	22/08/2024	532908	2,384.57	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	22/08/2024	536106	339.35	Revenue
Cornerstone Barristers	Legal Expenses	Employees	22/08/2024	536083	720.00	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	01/08/2024	535139	694.49	Revenue
Csg Global Education Ltd	Equipment/Furniture - New	Supplies And Services	06/08/2024	535131	417.46	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	20/08/2024	535956	838.31	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	01/08/2024	534982	300.00	Revenue
Ee Limited	Door Entries/Security	Premises-Related Expenditure	13/08/2024	535622	84.00	Revenue
Ee Limited	Telephones	Supplies And Services	13/08/2024	535622	252.00	Revenue
Faithorn Farrell Timms Llp	Professional Advice & Fees	Supplies And Services	13/08/2024	535489	1,440.00	Revenue
Furley Page Llp	Compensation Payments	Supplies And Services	01/08/2024	535158	1,800.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	08/08/2024	535439	324.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	08/08/2024	535440	3,783.26	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	15/08/2024	535606	330.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	20/08/2024	535429	330.00	Revenue
Jsm Building Solutions	Hra R & M - All Areas	Premises-Related Expenditure	13/08/2024	535488	450.00	Revenue
H M Courts	Court Costs	Supplies And Services	20/08/2024	33659	262.00	Revenue
H M Courts	Court Costs	Supplies And Services	28/08/2024	33675	534.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/08/2024	535892	2,075.30	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/08/2024	535893	-1,005.43	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/08/2024	535894	841.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/08/2024	535895	1,282.95	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/08/2024	535896	1,853.28	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/08/2024	535897	1,379.67	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/08/2024	535898	2,115.16	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/08/2024	535899	2,303.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/08/2024	535901	1,240.47	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/09/2024	536322	-1,565.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/09/2024	536326	1,005.43	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/09/2024	536331	706.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/09/2024	536332	2,421.18	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/09/2024	536335	1,376.32	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/09/2024	536337	1,080.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/09/2024	536338	1,159.32	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/09/2024	536339	-1,998.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/09/2024	536340	-2,175.59	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/09/2024	536341	1,152.20	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/09/2024	536393	-254.36	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/09/2024	536410	-706.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/09/2024	536411	-2,576.62	Revenue
M3 Housing	Misc Contract Payments	Premises-Related Expenditure	20/08/2024	535837	684.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	01/08/2024	534656	30.68	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	27/08/2024	536240	30.69	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	20/08/2024	535549	1,182.00	Capital
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	22/08/2024	536048	5,682.00	Capital
Martello Building Consultantancy	Hra Acquisitions	Premises-Related Expenditure	27/08/2024	529539	300.00	Capital
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	01/08/2024	535122	42,259.96	Capital
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	01/08/2024	535123	58,627.36	Capital
Mears Ltd	Communal	Premises-Related Expenditure	13/08/2024	535561	6,882.93	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	15/08/2024	535556	2,873.95	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/08/2024	535484	16,728.34	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/08/2024	535485	39,588.29	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/08/2024	535563	947.78	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/08/2024	535555	9,651.89	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/08/2024	536342	36,163.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/08/2024	536344	596.33	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/08/2024	535308	6,359.59	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/08/2024	535309	11,907.05	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/08/2024	535312	49,739.02	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/08/2024	535482	3,508.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/08/2024	535483	10,702.00	Capital

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/08/2024	535486	6,214.34	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/08/2024	535562	5,119.49	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/08/2024	535551	23,415.07	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/08/2024	535552	5,148.59	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/08/2024	535553	11,187.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/08/2024	535554	394.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/08/2024	535558	3,392.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/08/2024	535559	8,417.74	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/08/2024	535574	22,435.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/08/2024	535576	31,749.47	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/08/2024	535577	5,956.66	Capital
Mears Ltd	Premises Insurances	Premises-Related Expenditure	01/08/2024	535125	839.48	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	29/08/2024	536343	92,794.15	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/08/2024	535480	9,923.48	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/08/2024	535481	68,142.97	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/08/2024	535550	10,515.74	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/08/2024	535560	306.65	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/08/2024	535566	49,158.30	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/08/2024	535557	13,599.76	Revenue
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	20/08/2024	535862	361,672.48	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	29/08/2024	536316	300.00	Revenue
Nec Software Solutions Uk Ltd	Professional Advice & Fees	Supplies And Services	15/08/2024	535578	70,454.31	Revenue
Nec Software Solutions Uk Ltd	Professional Advice & Fees	Supplies And Services	15/08/2024	535579	109,406.88	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	22/08/2024	536067	6,774.16	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	22/08/2024	536068	6,894.31	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	22/08/2024	536069	2,289.60	Capital
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	22/08/2024	536066	6,993.00	Revenue
Pa Group Uk Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	01/08/2024	535138	5,178.00	Capital
Pa Group Uk Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	15/08/2024	535697	16,270.08	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/08/2024	535648	8,920.98	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/08/2024	535649	6,258.81	Revenue
Remland Carpets	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	15/08/2024	535742	2,210.68	Capital
Remland Carpets	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	27/08/2024	536276	2,738.10	Capital
Sgn Connections Ltd	Misc Contract Payments	Premises-Related Expenditure	22/08/2024	536116	3,394.80	Capital
S.K.Mccrystal Heating & Plumbing	Misc Contract Payments	Premises-Related Expenditure	29/08/2024	536105	1,680.00	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	06/08/2024	535218	602.36	Revenue
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	22/08/2024	536102	94,000.92	Capital
Sun God Solar Ltd Trading As Sgs Energy	Misc Contract Payments	Premises-Related Expenditure	13/08/2024	535581	4,410.00	Capital
Swale Heating Limited	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	08/08/2024	535452	257.44	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	01/08/2024	535110	42,072.67	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	15/08/2024	535750	41,184.18	Capital
Swale Heating Limited	S & M Comercial Gas	Premises-Related Expenditure	01/08/2024	535109	4,322.16	Revenue
Swale Heating Limited	S & M Comercial Gas	Premises-Related Expenditure	13/08/2024	535564	4,322.16	Revenue
Swale Heating Limited	S & M Domestic Gas	Premises-Related Expenditure	01/08/2024	535111	59,633.18	Revenue
Swale Heating Limited	S & M Domestic Gas	Premises-Related Expenditure	13/08/2024	535565	49,161.53	Revenue
The Design Collective (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	06/08/2024	535282	2,142.00	Capital
The Design Collective (London) Ltd	S & M Comercial Gas	Premises-Related Expenditure	06/08/2024	535281	14,976.00	Revenue
Tlt Llp	Professional Advice & Fees	Supplies And Services	27/08/2024	535863	5,400.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	15/08/2024	535570	14,207.90	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	15/08/2024	535571	13,066.07	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	15/08/2024	535746	2,590.56	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	15/08/2024	535747	6,581.60	Revenue
Tunstall Healthcare (Uk) Ltd	Consortium Maintenance	Supplies And Services	06/08/2024	535261	16,323.22	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	01/08/2024	534948	275.46	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/08/2024	536036	294.49	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/08/2024	536049	343.47	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/08/2024	536057	294.49	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	29/08/2024	536345	10,860.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	29/08/2024	536346	1,410.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	29/08/2024	536347	2,187.00	Revenue
Vinci Construction Uk Limited	Misc Contract Payments	Premises-Related Expenditure	13/08/2024	535545	90,000.00	Capital
					1,878,809.21	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	06/08/2024	535297	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	20/08/2024	535853	3,583.49	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	20/08/2024	535856	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	29/08/2024	536355	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	29/08/2024	536420	2,425.56	Revenue
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	13/08/2024	535567	392.40	Revenue
					17,050.25	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amazon	Equipment/Furniture - New	Supplies And Services	20/08/2024	535947	610.52	Revenue
Apprenticeship Support Ltd	Professional Training Expenses	Employees	06/08/2024	535300	840.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	27/08/2024	536267	269.00	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	29/08/2024	33676	320.59	Revenue

Eden Brown Synergy	Misc Training Expenses	Employees	06/08/2024	535114	-1,296.00	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	06/08/2024	535115	342.00	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	06/08/2024	535248	288.00	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	06/08/2024	535250	288.00	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	22/08/2024	536149	288.00	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	29/08/2024	536391	288.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	09/08/2024	33633	5,279.00	Revenue
Iccm	Misc Training Expenses	Employees	06/08/2024	535293	348.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	20/08/2024	535945	792.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	13/08/2024	534812	721.15	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	15/08/2024	535421	2,365.20	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	20/08/2024	534643	1,688.40	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	29/08/2024	535739	1,184.40	Revenue
Reward Gateway (Uk) Ltd	Employee Benefit Scheme	Employees	09/08/2024	33633	399.00	Revenue
Reward Gateway (Uk) Ltd	Employee Benefit Scheme	Employees	22/08/2024	536127	20,497.82	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	21/08/2024	33662	5,583.20	Revenue
University Of Westminster	Misc Training Expenses	Employees	27/08/2024	536258	885.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	06/08/2024	535299	1,050.00	Revenue
					43,031.28	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/08/2024	535313	417.78	Revenue
Allstar Business Solutions Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	29/08/2024	536394	836.25	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	06/08/2024	535247	2,597.18	Revenue
Automation Academy	Misc Grants & Contributions	Supplies And Services	29/08/2024	536389	8,682.51	Revenue
Autoquip Garage Equipment Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	13/08/2024	535620	273.00	Revenue
B O C Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	06/08/2024	535263	952.78	Revenue
Caxton Supplies	Consumables	Supplies And Services	20/08/2024	535592	2,802.72	Revenue
Centre Stage Solutions Limited	Professional Advice & Fees	Supplies And Services	29/08/2024	536064	1,800.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	06/08/2024	534549	4,923.66	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	13/08/2024	535608	5,396.39	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	15/08/2024	535646	1,757.34	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	06/08/2024	535334	282.37	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	06/08/2024	535335	332.39	Revenue
County Hardware	Consumables	Supplies And Services	22/08/2024	536074	676.80	Revenue
Creative Folkestone	Professional Advice & Fees	Supplies And Services	06/08/2024	535317	7,567.10	Capital
Creative Folkestone	Professional Advice & Fees	Supplies And Services	06/08/2024	535318	14,188.32	Capital
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	20/08/2024	535956	11.46	Revenue
Docker Fermentation Ltd	Misc Grants & Contributions	Supplies And Services	29/08/2024	536379	25,000.00	Capital
Eav Networks Limited	Misc Grants & Contributions	Supplies And Services	29/08/2024	536395	24,638.00	Capital
Financial Resolutions Mortgage Brokers Ltd	Misc Grants & Contributions	Supplies And Services	01/08/2024	535113	6,052.98	Revenue
Folkestone Fringe	Professional Advice & Fees	Supplies And Services	08/08/2024	535475	8,000.00	Revenue
Folkestone Nepalese Community	Misc Grants & Contributions	Supplies And Services	27/08/2024	536275	8,000.00	Revenue
Folkestone Rainbow Centre	Misc Grants & Contributions	Supplies And Services	13/08/2024	535645	30,000.00	Revenue
Four Jays Group Ltd	Professional Advice & Fees	Supplies And Services	15/08/2024	535600	471.00	Capital
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	22/08/2024	535975	442.15	Revenue
Guardian News & Media Ltd	Professional Advice & Fees	Supplies And Services	20/08/2024	535961	1,170.00	Revenue
Gurkha Resource Company Ltd	Misc Contract Payments	Premises-Related Expenditure	08/08/2024	535461	3,534.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Provision Of Skips	Premises-Related Expenditure	08/08/2024	535430	1,440.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/08/2024	535590	6,841.90	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/08/2024	535753	7,039.46	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/08/2024	535936	7,299.41	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/08/2024	536113	374.82	Revenue
Hythe Civic Society	Hanging Baskets & Planters	Premises-Related Expenditure	08/08/2024	535460	493.11	Revenue
Kent Auto Panels Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	06/08/2024	534925	529.50	Revenue
Kent Bearings	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/08/2024	536044	270.60	Revenue
Landscape Supply Company	Consumables	Supplies And Services	22/08/2024	535888	589.14	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/08/2024	535700	546.37	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/08/2024	536414	1,340.54	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	08/08/2024	535238	363.60	Revenue
Polden Plumbing & Heating Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/08/2024	535942	3,775.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	01/08/2024	535112	508.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/08/2024	533595	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/08/2024	535602	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/08/2024	535603	322.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/08/2024	535605	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/08/2024	535731	508.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/08/2024	535732	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/08/2024	535733	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	29/08/2024	536308	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	29/08/2024	536309	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	29/08/2024	536311	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	29/08/2024	536312	406.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	29/08/2024	536314	508.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	29/08/2024	536401	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	29/08/2024	536406	348.00	Revenue
Redstone Tyres Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/08/2024	536062	273.36	Revenue
S&P Brisley	Vehicle Insurances	Transport Related Expenditure	22/08/2024	536118	250.00	Revenue
The Means Ltd	Professional Advice & Fees	Supplies And Services	08/08/2024	535454	3,999.60	Revenue
The Means Ltd	Professional Advice & Fees	Supplies And Services	29/08/2024	536398	3,999.60	Revenue
The Workshop Folkestone Limited	Misc Grants & Contributions	Supplies And Services	29/08/2024	536354	12,094.52	Capital

Walker Construction(Uk) Ltd. Wtm Division	Transport - External Hire	Transport Related Expenditure	22/08/2024	536098	696.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	15/08/2024	535707	1,020.79	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	15/08/2024	535708	386.94	Revenue
					222,183.64	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Limited	Professional Advice & Fees	Supplies And Services	22/08/2024	535953	5,936.40	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	15/08/2024	533438	2,310.78	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	22/08/2024	536090	1,200.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	15/08/2024	535572	6,300.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	20/08/2024	535886	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	22/08/2024	536130	3,150.00	Revenue
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	06/08/2024	535302	1,404.41	Revenue
Haymarket Media Group Ltd	Basic Salary	Employees	08/08/2024	535270	1,614.60	Revenue
Jack Smyth	Professional Advice & Fees	Supplies And Services	06/08/2024	535294	900.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	08/08/2024	535290	1,920.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	01/08/2024	535099	1,072.20	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	15/08/2024	535651	1,792.20	Revenue
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	27/08/2024	536274	300.00	Revenue
This data has been redacted	Plan Application Fees	Income	27/08/2024	536269	638.83	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	06/08/2024	535322	578.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	06/08/2024	535323	449.00	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	29/08/2024	536388	13,968.00	Revenue
The Planning Officers Society	Subs To Professional Bodies	Employees	20/08/2024	535885	325.00	Revenue
					47,009.42	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Greatstone Joint Hq Management Committee	Ward Budget	Supplies And Services	01/08/2024	535148	500.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	01/08/2024	535087	911.46	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	29/08/2024	536353	911.46	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	06/08/2024	534516	97,027.84	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	15/08/2024	535601	2,025.00	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	08/08/2024	535459	480.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/08/2024	535304	258.98	Revenue
Buy Design	Misc Grants & Contributions	Supplies And Services	15/08/2024	535709	260.00	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	06/08/2024	535305	930.00	Revenue
Cheriton Baptist Church	Safer Streets	Supplies And Services	20/08/2024	535944	5,200.00	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	15/08/2024	535716	548.70	Revenue
Csg Global Education Ltd	Materials	Supplies And Services	20/08/2024	535884	404.55	Revenue
Csg Global Education Ltd	Stationery	Supplies And Services	20/08/2024	535884	18.41	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	20/08/2024	535956	351.08	Revenue
Dame Kelly Holmes Trust	Fit4sport	Supplies And Services	06/08/2024	535278	1,000.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	06/08/2024	534832	34,552.51	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/08/2024	534092	51,248.70	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	13/08/2024	534833	1,073.04	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	13/08/2024	535209	8,835.44	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	13/08/2024	535252	559,008.23	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	29/08/2024	536399	2,000.00	Revenue
This data has been redacted	Ward Budget	Supplies And Services	06/08/2024	535332	400.00	Revenue
Etchinghill Village Hall	Ward Budget	Supplies And Services	01/08/2024	535156	500.00	Revenue
Etchinghill Village Hall	Ward Budget	Supplies And Services	20/08/2024	535967	500.00	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	20/08/2024	535859	1,287.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/08/2024	532122	453.02	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/08/2024	535642	264.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/08/2024	535938	1,518.69	Revenue
Folkestone Artists Collective	Ward Budget	Supplies And Services	01/08/2024	535150	250.00	Revenue
Folkestone Artists Collective	Ward Budget	Supplies And Services	01/08/2024	535151	250.00	Revenue
Folkestone Artists Collective	Ward Budget	Supplies And Services	20/08/2024	535969	250.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	29/08/2024	536372	292.80	Revenue
Folkestone Nepalese Community	Ward Budget	Supplies And Services	01/08/2024	535149	600.00	Revenue
Frndham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	06/08/2024	534967	2,388.00	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	20/08/2024	33659	632.12	Revenue
Home-Start Shepway	Safer Streets	Supplies And Services	15/08/2024	535740	5,000.00	Revenue
Hythe Bay Church Of England Primary School	Ward Budget	Supplies And Services	01/08/2024	535153	300.00	Revenue
Hythe Bay Church Of England Primary School	Ward Budget	Supplies And Services	01/08/2024	535154	300.00	Revenue
Hythe Bay Church Of England Primary School	Ward Budget	Supplies And Services	01/08/2024	535155	300.00	Revenue
J P Lennard Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/08/2024	535841	185.28	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	20/08/2024	535841	1,594.99	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	06/08/2024	534931	1,272.91	Revenue
Kent County Council	Safer Streets	Supplies And Services	22/08/2024	536111	1,694.01	Revenue
Kent County Council	Safer Streets	Supplies And Services	22/08/2024	536112	500.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	01/08/2024	534656	275.71	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	27/08/2024	536240	307.04	Revenue
Market Square Group Ltd	Miscellaneous Fees & Charges	Income	06/08/2024	535341	500.00	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	06/08/2024	535214	1,415.25	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	15/08/2024	535704	1,836.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/08/2024	536061	399.48	Revenue

New Romney In Bloom Community Group	Ward Budget	Supplies And Services	01/08/2024	535157	500.00	Revenue
Pcc Of Monks Horton	Ward Budget	Supplies And Services	01/08/2024	535152	300.00	Revenue
Ppl Prs Ltd	Licences	Supplies And Services	20/08/2024	535939	526.65	Revenue
Ripple Of Hope Cic	Misc Grants & Contributions	Supplies And Services	22/08/2024	536039	435.00	Revenue
Rlss Uk Enterprises Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/08/2024	535647	193.00	Revenue
Rlss Uk Enterprises Ltd	Materials	Supplies And Services	15/08/2024	535647	70.80	Revenue
Sharper Consulting Services Limited	Temporary Staff Costs	Employees	29/08/2024	536374	3,150.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	06/08/2024	535324	30.98	Revenue
Till Solutions	Parking Charges	Income	19/08/2024	33657	805.11	Revenue
Till Solutions	Parking Charges	Income	19/08/2024	33657	297.28	Revenue
Tlt Llp	Passenger Shelters	Premises-Related Expenditure	22/08/2024	536108	3,691.20	Revenue
Tms Protection Ltd	Safer Streets	Supplies And Services	15/08/2024	535745	5,928.00	Revenue
Veritas Mutli Academy Trust	Ward Budget	Supplies And Services	06/08/2024	535331	500.00	Revenue
Wynsdale Waste Management Ltd	Professional Advice & Fees	Supplies And Services	15/08/2024	535587	1,194.00	Revenue
					810,633.72	

Report Total	4,921,046.53
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