

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

Corp Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/09/2024	536381	720.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/09/2024	536382	720.00	Revenue
Ashley Light Engineering Ltd	Planned Maintenance	Premises-Related Expenditure	12/09/2024	536887	1,620.00	Revenue
Atg (Venues) Limited	Structural Maintenance	Premises-Related Expenditure	12/09/2024	537050	660.00	Revenue
Catalyst Strategic Safety Management Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/09/2024	536512	2,520.00	Revenue
Channel Commercials Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	26/09/2024	537733	258.66	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	05/09/2024	536687	728.75	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	05/09/2024	536694	392.98	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	19/09/2024	535267	728.75	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	19/09/2024	537463	-364.38	Revenue
Countrywide Industrial Coatings	Routine Bridge Mtce Etc	Premises-Related Expenditure	05/09/2024	533617	11,078.40	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/09/2024	536915	11.46	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	19/09/2024	537239	320.08	Revenue
Environment Agency	Rent	Premises-Related Expenditure	05/09/2024	533079	3,750.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	05/09/2024	533080	1,200.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	12/09/2024	537004	1,200.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	12/09/2024	537011	3,750.00	Revenue
J9 Limited T/A Barriers Direct	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/09/2024	536380	1,227.12	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	10/09/2024	536863	1,682.40	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	10/09/2024	536881	469.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/09/2024	535867	1,305.48	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/09/2024	535871	2,560.96	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/09/2024	535872	420.78	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/09/2024	535874	3,507.53	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/09/2024	535876	4,483.69	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/09/2024	535877	8,836.42	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/09/2024	537367	1,218.71	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/09/2024	537368	419.96	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/09/2024	537369	4,478.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/09/2024	537370	2,550.71	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/09/2024	537371	8,348.70	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/09/2024	537377	3,405.62	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/09/2024	535868	849.19	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/09/2024	535878	-974.47	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/09/2024	536243	1,807.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2024	537350	460.16	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2024	537352	1,726.62	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/09/2024	536872	591.49	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/09/2024	536874	540.00	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	10/09/2024	536927	11,769.60	Capital
Npower Ltd	Electricity	Premises-Related Expenditure	10/09/2024	535625	-294.26	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/09/2024	535627	-314.61	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	10/09/2024	536236	335.56	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	24/09/2024	537606	334.86	Revenue
Otterpool Park Lip	Misc. Loan Payments	Accountancy	19/09/2024	33726	330,000.00	Capital
Otterpool Park Lip	Share Capital	Accountancy	19/09/2024	33726	10,000.00	Capital
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/09/2024	537232	1,428.72	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/09/2024	537233	1,062.00	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/09/2024	537234	611.40	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/09/2024	536843	351.00	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	20/09/2024	33727	4,757.50	Revenue
Veolia Es (Uk) Ltd - Use This Account	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/09/2024	536715	710.41	Revenue
Wcs Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/09/2024	536562	810.85	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	19/09/2024	537382	3,000.00	Revenue
Yu Energy Retail Ltd	Electricity	Premises-Related Expenditure	26/09/2024	537705	364.41	Revenue
Yu Energy Retail Ltd	Electricity	Premises-Related Expenditure	26/09/2024	537724	-364.41	Revenue
					443,773.23	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	24/09/2024	537344	1,017.60	Revenue
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	03/09/2024	536557	2,704.80	Capital
Allpay Sdbc	Customer Payments Contract	Third Party Payments	30/09/2024	33744	832.81	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	30/09/2024	33744	477.04	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	24/09/2024	537542	1,824.00	Revenue
Ashford Borough Council	Professional Advice & Fees	Supplies And Services	05/09/2024	536510	360.00	Revenue
Auditel	Ict Contracted Services	Supplies And Services	12/09/2024	537078	3,720.00	Revenue
Bevan Brittan	Legal Advice	Supplies And Services	26/09/2024	537703	303.00	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	10/09/2024	536706	914.40	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	26/09/2024	537054	8,618.20	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	26/09/2024	537084	10,423.63	Revenue
Centerprise International	Ict Disaster Recovery Exp	Supplies And Services	03/09/2024	536569	10,747.20	Revenue
Civica Uk Limited	Ict Contracted Services	Supplies And Services	26/09/2024	537247	16,523.32	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	19/09/2024	537390	991.46	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/09/2024	536915	173.33	Revenue
Dania Software	Comp Equip/Software-Mtce Etc	Supplies And Services	06/09/2024	33701	1,339.00	Revenue
Datalink	Bank Charges	Supplies And Services	24/09/2024	33738	262.67	Revenue
David J Payne Carpets	Kent County Council Grant	Income	03/09/2024	536577	280.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	03/09/2024	536586	536.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	05/09/2024	536607	949.00	Revenue

David J Payne Carpets	Kent County Council Grant	Income	05/09/2024	536732	1,636.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	24/09/2024	537545	327.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	24/09/2024	537546	280.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	24/09/2024	537547	1,073.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	24/09/2024	537581	1,209.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	24/09/2024	537582	1,896.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	24/09/2024	537619	824.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	26/09/2024	537744	890.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	26/09/2024	537748	1,115.00	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	12/09/2024	536563	25,786.08	Capital
Dell Corporation Ltd	Ict Contracted Services	Supplies And Services	03/09/2024	536515	11,006.71	Revenue
Deos Group.Co.Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	03/09/2024	536608	3,122.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	10/09/2024	536854	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	17/09/2024	537199	1,035.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	24/09/2024	537472	1,518.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	26/09/2024	537753	1,276.50	Revenue
Gamma Telecom	Telephones	Supplies And Services	12/09/2024	537079	597.89	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	17/09/2024	537217	23,400.00	Revenue
Hbinfo Ltd	Misc Training Expenses	Employees	17/09/2024	537211	288.00	Revenue
Hbinfo Ltd	Misc Training Expenses	Employees	17/09/2024	537212	432.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	19/09/2024	537405	4,200.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	19/09/2024	537406	4,200.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	24/09/2024	537608	5,040.00	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	24/09/2024	537384	270.72	Revenue
Kcc	Pensions Back Funding	Employees	09/09/2024	33708	79,833.33	Revenue
Kcc	Professional Advice & Fees	Supplies And Services	19/09/2024	537408	2,380.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	05/09/2024	536604	5,335.32	Revenue
Nec Software Solutions Uk Ltd	Computer Software - New	Supplies And Services	05/09/2024	536714	3,000.00	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	17/09/2024	536709	8,179.31	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	17/09/2024	536859	372.50	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	17/09/2024	536861	2,287.02	Revenue
Redactive Events Ltd	Publicity / Advertising	Supplies And Services	17/09/2024	537214	1,198.80	Revenue
Royal Mail	Postages	Supplies And Services	10/09/2024	536904	282.05	Revenue
Royal Mail	Postages	Supplies And Services	12/09/2024	537083	278.85	Revenue
Royal Mail	Postages	Supplies And Services	26/09/2024	537749	473.23	Revenue
Secon Cyber Security Limited	Ict Contracted Services	Supplies And Services	17/09/2024	537204	3,279.38	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	03/09/2024	536603	562.96	Revenue
					263,159.61	

Gov Law & Democracy

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Association Of Democratic Services Officers	Election Expenses Recoverable	Supplies And Services	10/09/2024	536898	330.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/09/2024	537694	1,039.55	Revenue
Telefonica Uk Limited	Canvass	Employees	03/09/2024	536603	74.76	Revenue
Twofold Ltd	Canvass	Employees	03/09/2024	534658	637.96	Revenue
					2,082.27	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Abc Lettings	Prevention Fund	Supplies And Services	26/09/2024	537757	1,000.00	Revenue
Acorn Maintenance Services Ltd	Misc Grants & Contributions	Supplies And Services	03/09/2024	536548	5,349.67	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	17/09/2024	537254	3,857.00	Capital
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/09/2024	537195	576.00	Revenue
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	10/09/2024	536910	2,109.96	Capital
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536754	6,595.20	Revenue
British Gas	Electricity	Premises-Related Expenditure	03/09/2024	536356	1,910.75	Revenue
C J Management	Private Sector Offer	Supplies And Services	26/09/2024	537756	1,000.00	Revenue
Coldwell & Shawyer Ltd	Misc Grants & Contributions	Supplies And Services	17/09/2024	537255	8,625.35	Capital
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	17/09/2024	537265	6,000.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	10/09/2024	536915	11.46	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	17/09/2024	537257	8,156.12	Capital
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	17/09/2024	537260	8,382.03	Capital
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	03/09/2024	536556	749.30	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	03/09/2024	536550	7,947.82	Capital
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/09/2024	535652	756.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	17/09/2024	537262	540.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	26/09/2024	537220	300.00	Revenue
Greenwood Mobility & Maintenance Services Ltd	Misc Grants & Contributions	Supplies And Services	03/09/2024	536552	2,695.00	Capital
Hassnain Haider	Private Sector Offer	Supplies And Services	03/09/2024	536606	2,000.00	Revenue
Hqn Ltd	Misc Training Expenses	Employees	03/09/2024	536490	948.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/09/2024	537639	316.50	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/09/2024	537641	-405.58	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/09/2024	537642	-465.86	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/09/2024	537624	383.08	Revenue
Martin & Co	Prevention Fund	Supplies And Services	19/09/2024	537467	1,625.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	26/09/2024	537758	1,017.20	Revenue
Nowmedical	Prevention Fund	Supplies And Services	17/09/2024	535548	768.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	17/09/2024	536683	384.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	12/09/2024	537092	51,429.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/09/2024	536362	1,517.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/09/2024	536033	1,503.43	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/09/2024	537034	1,506.78	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/09/2024	536695	1,202.50	Revenue
Rh Environmental Ltd T/A Rhe Global	Misc Training Expenses	Employees	17/09/2024	537112	4,590.00	Revenue
Serveco	Prevention Fund	Supplies And Services	10/09/2024	536740	6,540.00	Revenue

Swale Heating Limited	Bldings/Plant-Repairs Mctc Etc	Premises-Related Expenditure	05/09/2024	536755	413.58	Revenue
Town And Country Cleaners Ltd	Bldings/Plant-Repairs Mctc Etc	Premises-Related Expenditure	03/09/2024	536593	300.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/09/2024	536549	776.35	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/09/2024	536551	1,150.49	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/09/2024	536553	966.95	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	10/09/2024	536911	309.84	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/09/2024	537253	1,248.05	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/09/2024	537256	561.41	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/09/2024	537259	1,011.61	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/09/2024	537261	1,213.01	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	03/09/2024	536494	5,351.72	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	03/09/2024	536495	3,681.12	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	10/09/2024	536912	4,590.00	Capital
This data has been redacted	Private Sector Offer	Supplies And Services	10/09/2024	536922	2,000.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	535845	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	535847	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	535848	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	535849	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	535855	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	535860	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	535864	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	535865	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	535866	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	535870	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536133	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536134	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536135	270.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536136	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536137	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536138	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536139	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536140	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536141	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536143	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536534	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536535	324.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536536	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536537	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536538	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536539	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536540	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536541	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536542	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/09/2024	536544	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/09/2024	536670	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/09/2024	536671	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/09/2024	536672	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/09/2024	536673	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/09/2024	536674	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/09/2024	536675	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/09/2024	536676	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/09/2024	536677	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/09/2024	536678	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/09/2024	536680	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/09/2024	537018	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/09/2024	537019	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/09/2024	537021	324.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/09/2024	537022	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/09/2024	537023	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/09/2024	537024	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/09/2024	537025	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/09/2024	537026	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/09/2024	537027	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/09/2024	537028	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/09/2024	537029	378.00	Revenue
					185,737.64	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st About Plumbing & Carpentry Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/09/2024	536529	1,281.00	Revenue
Absolute Security Locksmiths	S & M Domestic Gas	Premises-Related Expenditure	03/09/2024	536520	252.00	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	10/09/2024	536852	1,932.08	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	26/09/2024	537735	539.29	Revenue
Allpay Sdrt Allpay Invoice	Giro Transcash Expenses	Supplies And Services	30/09/2024	33744	510.61	Revenue
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	05/09/2024	536751	11,997.64	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	05/09/2024	536752	12,967.35	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537440	11,636.14	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537441	17,895.85	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537442	11,668.88	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537443	13,164.73	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537444	14,035.92	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537445	12,925.60	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537446	11,350.29	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537447	11,588.37	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537448	11,853.07	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537449	15,647.56	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537450	12,909.15	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537728	9,646.56	Capital

Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537729	14,105.37	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537730	16,207.52	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537731	11,820.54	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537739	13,003.98	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537740	11,243.94	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537741	11,344.64	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537742	9,058.26	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537743	12,059.09	Capital
Becket Chambers Canterbury	Legal Expenses	Employees	19/09/2024	537433	720.00	Revenue
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	19/09/2024	536528	104,210.34	Revenue
Bond Turner Limited	Compensation Payments	Supplies And Services	10/09/2024	536909	4,000.00	Revenue
Brighter Homes (Folkestone)Ltd	Misc Contract Payments	Premises-Related Expenditure	12/09/2024	535637	4,968.30	Capital
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/09/2024	536915	759.21	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	10/09/2024	536899	2,250.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	10/09/2024	536900	355.20	Capital
Edf Energy	Electricity	Premises-Related Expenditure	19/09/2024	537240	284.52	Revenue
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	05/09/2024	536749	6,904.75	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	05/09/2024	536750	6,852.75	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537430	7,611.02	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537432	7,079.55	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2024	537612	8,631.76	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537732	10,644.76	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537769	13,528.34	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537770	7,535.82	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537771	8,332.40	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537772	7,565.65	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537773	12,353.53	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537774	7,158.36	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537775	8,862.74	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537776	7,574.65	Capital
Fire Compliance Management Services Ltd	Fire Saftey - Fra	Premises-Related Expenditure	26/09/2024	537035	386.38	Revenue
Furley Page Llp	Compensation Payments	Supplies And Services	12/09/2024	537088	3,000.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	26/09/2024	537802	2,707.50	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	26/09/2024	537803	360.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	26/09/2024	536870	330.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	05/09/2024	534700	7,452.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	05/09/2024	534809	480.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	05/09/2024	534979	11,304.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	05/09/2024	534980	720.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	05/09/2024	535438	6,624.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	05/09/2024	535852	288.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	05/09/2024	535854	6,330.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2024	535965	5,028.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2024	535966	288.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2024	535972	5,976.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2024	536508	7,572.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2024	536509	624.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2024	536688	7,038.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2024	536689	480.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2024	536999	7,404.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2024	537000	624.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2024	537574	4,734.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2024	537576	336.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2024	537577	2,190.00	Capital
H M Courts	Court Costs	Supplies And Services	25/09/2024	33739	534.00	Revenue
H M Courts	Court Costs	Supplies And Services	30/09/2024	33744	1,031.00	Revenue
John E Mcmillan & Associates	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537793	250.00	Revenue
Jsm Building Solutions	Misc Contract Payments	Premises-Related Expenditure	12/09/2024	537089	435.00	Capital
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2024	537340	515.72	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2024	537348	1,135.61	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2024	537351	350.46	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2024	537353	1,875.16	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2024	537354	985.31	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2024	537356	531.15	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2024	537357	1,990.88	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2024	537358	1,595.92	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2024	537359	1,995.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2024	537360	935.97	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/09/2024	537625	641.82	Revenue
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	12/09/2024	537087	1,180.67	Capital
Lake Communications Ltd	Professional Advice & Fees	Supplies And Services	12/09/2024	537090	9,945.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	26/09/2024	537386	299.57	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	26/09/2024	537792	3,197.28	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	26/09/2024	537799	1,414.75	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/09/2024	537755	12,105.07	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/09/2024	537778	8,085.48	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/09/2024	537789	9,583.68	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/09/2024	537791	36,483.52	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/09/2024	534561	14,949.45	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/09/2024	537283	3,910.15	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537419	8,527.45	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537420	667.97	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537422	26,158.46	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537423	7,350.04	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537424	7,277.61	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537425	5,738.58	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537426	385.78	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537429	6,325.92	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537434	277.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537435	11,705.22	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537436	3,540.74	Capital

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537437	3,944.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	537438	8,088.22	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537754	2,591.44	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537777	1,546.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537779	6,983.58	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537790	10,584.42	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537801	8,544.36	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	26/09/2024	537759	18,075.10	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	26/09/2024	537781	43,440.99	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	26/09/2024	537800	18,703.64	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	03/09/2024	534837	1,380.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	12/09/2024	535694	2,268.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	12/09/2024	535695	2,520.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	12/09/2024	537101	2,682.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	12/09/2024	537102	3,177.60	Capital
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2024	536554	196,558.07	Capital
Nw Smith Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	12/09/2024	537044	1,800.00	Capital
Rsk Raw Ltd	Misc Contract Payments	Premises-Related Expenditure	03/09/2024	536598	1,508.40	Capital
S.K.Mccrystal Heating & Plumbing	S & M Comercial Gas	Premises-Related Expenditure	03/09/2024	536599	4,320.00	Revenue
Stonegrove Limited	Misc Contract Payments	Premises-Related Expenditure	03/09/2024	536519	216,851.78	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537797	34,385.47	Capital
Swale Heating Limited	S & M Comercial Gas	Premises-Related Expenditure	26/09/2024	537798	4,322.16	Revenue
Swale Heating Limited	S & M Domestic Gas	Premises-Related Expenditure	26/09/2024	537796	43,412.96	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	03/09/2024	536605	2,095.52	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	24/09/2024	537551	2,083.31	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	10/09/2024	536698	14,207.90	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	10/09/2024	536699	13,066.07	Revenue
Town & Country Housing	Misc Contract Payments	Premises-Related Expenditure	03/09/2024	536518	8,351.03	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	26/09/2024	537736	2,329.20	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	26/09/2024	537737	2,590.56	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	26/09/2024	536853	1,437.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	26/09/2024	537795	5,520.00	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	12/09/2024	537081	71,046.74	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	12/09/2024	537082	74,269.28	Capital
					1,631,704.82	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	12/09/2024	537053	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	19/09/2024	537391	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	26/09/2024	537707	3,549.60	Revenue
					10,648.80	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amazon	Equipment/Furniture - New	Supplies And Services	26/09/2024	537727	309.99	Revenue
Dover District Council	Misc Training Expenses	Employees	10/09/2024	536848	400.00	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	17/09/2024	537200	288.00	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	24/09/2024	537471	288.00	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	26/09/2024	537752	288.00	Revenue
Hb Editorial Services Ltd	Advertising For Staff	Employees	24/09/2024	537543	954.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	10/09/2024	33709	5,245.00	Revenue
Hmrc	Staff Health Care	Employees	18/09/2024	33721	2,097.97	Revenue
Hmrc	Staff Health Care	Employees	18/09/2024	33721	3,561.75	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	10/09/2024	536901	792.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	12/09/2024	536707	2,689.20	Revenue
Making Menopause Work	Professional Training Expenses	Employees	03/09/2024	536588	885.00	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	24/09/2024	537589	600.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	05/09/2024	33696	967.00	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	23/09/2024	33737	5,649.82	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	19/09/2024	537415	927.00	Revenue
					25,942.73	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Age Uk Hythe & Lyminge & Ashford	Misc Grants & Contributions	Supplies And Services	03/09/2024	536496	4,000.00	Revenue
Ageuk South Kent Coast	Misc Grants & Contributions	Supplies And Services	10/09/2024	536926	8,000.00	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/09/2024	536530	671.15	Revenue
Akon Security Services Limited	Professional Advice & Fees	Supplies And Services	03/09/2024	536511	1,831.20	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	03/09/2024	536565	1,596.33	Revenue
All Waste Matters Ltd	Provision Of Skips	Premises-Related Expenditure	03/09/2024	536266	1,030.08	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	12/09/2024	537001	1,017.89	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	05/09/2024	536746	2,310.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	24/09/2024	537341	3,105.00	Revenue
Bourne Amenity Ltd	Consumables	Supplies And Services	03/09/2024	536244	2,648.45	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	03/09/2024	536126	708.00	Revenue
Capital Cleaning (Kent) Ltd	Consumables	Supplies And Services	19/09/2024	537242	1,227.66	Revenue
Caxton Supplies	Consumables	Supplies And Services	03/09/2024	536129	1,194.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	19/09/2024	537379	5,139.92	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	24/09/2024	537631	4,442.75	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	05/09/2024	536559	608.91	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	05/09/2024	536560	694.72	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	19/09/2024	537218	1,677.31	Revenue

Commercial Services Trading Ltd	Licences	Supplies And Services	19/09/2024	537219	1,428.84	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	19/09/2024	537462	1,428.84	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/09/2024	536915	11.46	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	24/09/2024	537279	799.66	Revenue
Fire Security Services Ltd	Equipment/Furniture - New	Supplies And Services	17/09/2024	537230	516.34	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	12/09/2024	537008	1,344.00	Revenue
Folkestone Fringe	Professional Advice & Fees	Supplies And Services	10/09/2024	536920	8,000.00	Revenue
Groundsman Tools And Supplies Llp	Equipment/Furniture - New	Supplies And Services	05/09/2024	536739	1,366.80	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	05/09/2024	536686	8,056.37	Revenue
Hitachi Construction Machinery Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2024	537573	40,616.40	Capital
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/09/2024	536336	8,589.95	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/09/2024	536531	7,631.09	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/09/2024	534971	7,904.80	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/09/2024	537235	7,133.04	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/09/2024	537013	6,373.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/09/2024	537558	6,623.54	Revenue
Hythe Bowling Club	Misc Grants & Contributions	Supplies And Services	03/09/2024	536409	1,998.00	Capital
Landscape Supply Company	Consumables	Supplies And Services	05/09/2024	536234	693.60	Revenue
Landscape Supply Company	Consumables	Supplies And Services	10/09/2024	536037	1,085.40	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/09/2024	535450	738.86	Revenue
Martello Building Consultancy	Professional Advice & Fees	Supplies And Services	19/09/2024	536895	360.00	Capital
Navigator's & General -Brighton	Misc Insurances(Excl Premises)	Supplies And Services	26/09/2024	537746	1,268.71	Revenue
Norman Hall	Equipment/Furniture - New	Supplies And Services	10/09/2024	536744	425.00	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	03/09/2024	536575	-326.16	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	03/09/2024	536578	-326.16	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	03/09/2024	536579	-268.36	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	03/09/2024	536580	-447.25	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	03/09/2024	536582	1,262.45	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	03/09/2024	536583	850.25	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	03/09/2024	536584	266.20	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	17/09/2024	537292	1,365.58	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	17/09/2024	537293	1,207.64	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	05/09/2024	536498	406.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	05/09/2024	536731	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/09/2024	537037	478.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/09/2024	537038	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/09/2024	537040	478.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/09/2024	537041	526.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	24/09/2024	537528	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	24/09/2024	537529	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	24/09/2024	537530	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	24/09/2024	537531	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	24/09/2024	537532	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	24/09/2024	537533	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	24/09/2024	537534	526.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	24/09/2024	537535	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	24/09/2024	537536	514.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	24/09/2024	537537	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	24/09/2024	537541	322.80	Revenue
Rexel Uk Limited	Consumables	Supplies And Services	05/09/2024	536247	390.00	Revenue
Romney Marsh Community Hub	Misc Grants & Contributions	Supplies And Services	05/09/2024	536756	8,000.00	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	24/09/2024	537380	1,350.00	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	24/09/2024	537630	1,356.00	Revenue
Suffolk County Council	Shepway Regeneration Expenses	Supplies And Services	05/09/2024	536128	995.00	Revenue
Sunflower House	Misc Grants & Contributions	Supplies And Services	12/09/2024	537014	8,000.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	03/09/2024	536492	397.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	05/09/2024	536491	427.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	12/09/2024	537052	427.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	17/09/2024	537238	427.20	Revenue
The Means Ltd	Professional Advice & Fees	Supplies And Services	10/09/2024	536928	3,999.60	Revenue
The Sports Trust	Misc Grants & Contributions	Supplies And Services	05/09/2024	536713	15,000.00	Revenue
Uk Power Networks (Operations) Ltd	Professional Advice & Fees	Supplies And Services	26/09/2024	537745	1,468.00	Capital
Visit Kent Ltd	Tourism Development	Supplies And Services	19/09/2024	536235	1,290.00	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	26/09/2024	537708	720.00	Capital
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	03/09/2024	536516	548.28	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	12/09/2024	537091	369.77	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	24/09/2024	537611	330.13	Revenue
					213,787.07	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	03/09/2024	536384	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	10/09/2024	536846	2,520.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	17/09/2024	537110	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	19/09/2024	537411	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	26/09/2024	537726	3,150.00	Revenue
Dha Planning Consultants	Misc Rechargeable Costs	Supplies And Services	03/09/2024	535631	900.00	Revenue
Dixon Searle Partnership Limited	Misc Rechargeable Costs	Supplies And Services	24/09/2024	537401	1,830.00	Revenue
Jack Smyth	Professional Advice & Fees	Supplies And Services	05/09/2024	536757	2,400.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	12/09/2024	536503	1,740.00	Revenue
Lyminge Parish Council	Late Payment Interest	Capital Financing Costs	11/09/2024	33709	1,087.95	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	10/09/2024	536357	2,733.60	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	05/09/2024	536734	578.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	26/09/2024	537718	258.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	26/09/2024	537720	258.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	26/09/2024	537721	578.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	26/09/2024	537722	293.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	26/09/2024	537734	578.00	Revenue

Portalplan Quest Ltd	Plan Application Fees	Income	26/09/2024	537738	258.00	Revenue
Process Serve Uk	Professional Advice & Fees	Supplies And Services	10/09/2024	536925	360.00	Revenue
					28,972.55	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
All Souls Church Cheriton Pcc	Ward Budget	Supplies And Services	05/09/2024	536766	250.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	03/09/2024	535085	1,860.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	19/09/2024	537282	648.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	19/09/2024	537289	432.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	19/09/2024	537404	1,860.00	Capital
A & R Products (South East) Ltd	Materials	Supplies And Services	24/09/2024	537412	911.46	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	10/09/2024	536902	97,027.84	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	24/09/2024	537570	97,027.84	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	10/09/2024	536875	2,259.90	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/09/2024	535213	358.82	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/09/2024	535219	720.00	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	03/09/2024	536568	930.00	Revenue
Chiptech International Limited	Consortium Maintenance	Supplies And Services	03/09/2024	536507	7,451.04	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	17/09/2024	536753	282.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	17/09/2024	537003	848.40	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/09/2024	537249	2,041.20	Revenue
Csg Global Education Ltd	Materials	Supplies And Services	26/09/2024	537042	258.91	Revenue
Csg Global Education Ltd	Stationery	Supplies And Services	26/09/2024	537042	8.57	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	19/09/2024	537390	31.56	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/09/2024	536915	270.86	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/09/2024	535251	5,217.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	10/09/2024	536103	30,631.39	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/09/2024	536385	558,283.75	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	24/09/2024	536386	15,843.53	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	24/09/2024	537286	9,217.26	Revenue
Dover District Council	Ward Budget	Supplies And Services	05/09/2024	536767	439.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	17/09/2024	537269	316.80	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	26/09/2024	537750	1,089.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/09/2024	536842	264.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2024	537704	292.80	Revenue
Folkestone Music Town Cic	Misc Grants & Contributions	Supplies And Services	19/09/2024	537469	2,000.00	Revenue
Frizbee Ltd	Clothing & Uniforms	Supplies And Services	10/09/2024	536933	360.82	Revenue
Fyp Youth Charity	Ward Budget	Supplies And Services	05/09/2024	536770	330.00	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	18/09/2024	33721	784.30	Revenue
Hawkinge Community Events	Ward Budget	Supplies And Services	05/09/2024	536763	800.00	Revenue
Hawkinge Community Events	Ward Budget	Supplies And Services	05/09/2024	536764	800.00	Revenue
Hythe Bay Church Of England Primary School	Ward Budget	Supplies And Services	10/09/2024	536923	300.00	Revenue
Hythe Environmental Community Group	Ward Budget	Supplies And Services	05/09/2024	536768	250.00	Revenue
Hythe Environmental Community Group	Ward Budget	Supplies And Services	05/09/2024	536769	250.00	Revenue
Hythe & Saltwood Sailing Club	Ward Budget	Supplies And Services	05/09/2024	536771	500.00	Revenue
Hythe & Saltwood Sailing Club	Ward Budget	Supplies And Services	05/09/2024	536772	500.00	Revenue
Hythe & Saltwood Sailing Club	Ward Budget	Supplies And Services	05/09/2024	536773	500.00	Revenue
Hythe & Saltwood Sailing Club	Ward Budget	Supplies And Services	05/09/2024	536774	500.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	17/09/2024	537290	1,476.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	17/09/2024	537294	1,716.00	Revenue
Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	19/09/2024	537409	420.00	Revenue
Kent County Council	Equipment/Furniture - New	Supplies And Services	05/09/2024	536741	2,340.00	Revenue
Kent County Council	Health And Wellbeing	Supplies And Services	17/09/2024	537231	1,500.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	26/09/2024	537386	30.68	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	12/09/2024	536373	50,758.94	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	12/09/2024	536759	-192,928.51	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	12/09/2024	537111	192,526.15	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	24/09/2024	537578	52,554.88	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	24/09/2024	537343	1,944.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/09/2024	537342	489.59	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/09/2024	536845	384.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	19/09/2024	537374	1,050.50	Revenue
Sharper Consulting Services Limited	Temporary Staff Costs	Employees	03/09/2024	536513	3,150.00	Revenue
Sharper Consulting Services Limited	Temporary Staff Costs	Employees	26/09/2024	537804	3,024.00	Revenue
Sharper Consulting Services Limited	Temporary Staff Costs	Employees	26/09/2024	537805	3,150.00	Revenue
Sharper Consulting Services Limited	Temporary Staff Costs	Employees	26/09/2024	537806	3,150.00	Revenue
Stour Downs Pcc - St Mary The Virgin Stowting	Ward Budget	Supplies And Services	05/09/2024	536776	500.00	Revenue
Stour Downs Pcc - St Mary The Virgin Stowting	Ward Budget	Supplies And Services	10/09/2024	536921	300.00	Revenue
Swale Borough Council	Safer Streets	Supplies And Services	05/09/2024	536685	5,827.32	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	03/09/2024	536603	31.32	Revenue
The Global Routes Corporation Ltd	Miscellaneous Fees & Charges	Income	10/09/2024	536917	1,000.00	Revenue
Till Solutions Aibms	Parking Charges	Income	17/09/2024	33720	900.81	Revenue
Till Solutions Aibms	Parking Charges	Income	17/09/2024	33720	366.74	Revenue
Touchbase Care Cic	Ward Budget	Supplies And Services	05/09/2024	536765	350.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	24/09/2024	537548	1,870.56	Capital
University Of Kent	Misc Grants & Contributions	Supplies And Services	24/09/2024	537580	5,000.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	26/09/2024	537714	1,184.16	Revenue
Wcs Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/09/2024	536561	439.20	Revenue
					989,454.75	

Report Total **3,795,263.47**