

Payments made to external suppliers of £250 and over (incl VAT) for November 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	05/11/2024	539603	439.38	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	05/11/2024	539624	265.54	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/11/2024	539928	396.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/11/2024	540379	456.00	Revenue
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	19/11/2024	538408	6,191.44	Capital
British Telecommunications Plc	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/11/2024	539823	120.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/11/2024	539823	392.58	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/11/2024	540314	1,620.00	Revenue
Canterbury City Council	Licences	Supplies And Services	26/11/2024	540492	480.00	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	28/11/2024	540869	3,068.94	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	28/11/2024	540879	9,300.83	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	28/11/2024	540882	660.33	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	28/11/2024	540883	1,632.71	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	28/11/2024	540884	315.64	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	28/11/2024	540885	-1,895.53	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/11/2024	539645	496.80	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/11/2024	539649	1,472.26	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/11/2024	539655	582.41	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/11/2024	540335	1,489.30	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/11/2024	540372	334.51	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/11/2024	540374	575.11	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/11/2024	540375	456.00	Revenue
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	19/11/2024	540322	3,892.50	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	12/11/2024	539776	392.98	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	12/11/2024	539999	11.46	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	26/11/2024	540834	678.01	Revenue
Envirocare Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/11/2024	540172	402.00	Revenue
Envirocare Limited	Cyclical Maintenance	Premises-Related Expenditure	12/11/2024	540005	391.20	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	07/11/2024	537229	1,486.56	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/11/2024	538353	841.20	Revenue
Hobbs Parker Property Consultants Llp	Professional Advice & Fees	Supplies And Services	12/11/2024	539927	6,600.00	Revenue
Ipm Electrical	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/11/2024	539475	273.60	Revenue
Jackson Lift Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/11/2024	539628	358.80	Revenue
Jackson Lift Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/11/2024	539629	358.80	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/11/2024	539947	540.00	Revenue
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	19/11/2024	540232	2,956.80	Capital
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	26/11/2024	540714	1,363.80	Capital
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	539610	937.20	Capital
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	12/11/2024	539939	288.00	Capital
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2024	540550	2,340.00	Capital
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoy	Premises-Related Expenditure	07/11/2024	539687	1,296.00	Revenue
Martello Building Consultancy	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/11/2024	539924	615.00	Revenue
Modus Construction Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	539673	990.00	Capital
Network Rail	Rent	Premises-Related Expenditure	19/11/2024	540331	1,088.69	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	08/11/2024	33827	384,761.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	08/11/2024	33827	5,239.00	Capital
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/11/2024	540377	270.00	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/11/2024	539675	351.00	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	19/11/2024	532855	1,442.88	Revenue
Shield Industrial Doors	Planned Maintenance	Premises-Related Expenditure	12/11/2024	539938	6,400.00	Revenue
Smith Of Derby Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/11/2024	539835	354.00	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	21/11/2024	33847	4,757.50	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	07/11/2024	539827	758.62	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	12/11/2024	538051	394.89	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	19/11/2024	540310	502.91	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	19/11/2024	540311	1,410.06	Revenue
Yu Energy Retail Ltd	Electricity	Premises-Related Expenditure	07/11/2024	539689	351.87	Revenue
					463,946.58	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access Paysuite	Web Site / Intranet	Supplies And Services	27/11/2024	33863	9,548.98	Revenue
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	05/11/2024	538058	26,812.80	Capital
Allpay Sdbc	Customer Payments Contract	Third Party Payments	27/11/2024	33863	921.24	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	27/11/2024	33863	464.88	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	19/11/2024	540327	525.43	Revenue
Bevan Brittan	Legal Expenses	Employees	07/11/2024	539844	1,227.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/11/2024	539823	508.54	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	12/11/2024	539949	45.60	Revenue
Ccia Lamit Property	Professional Advice & Fees	Supplies And Services	08/11/2024	33827	7,817.53	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	14/11/2024	540151	2,143.68	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	26/11/2024	540695	1,760.66	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	12/11/2024	539999	173.22	Revenue
Datalink	Bank Charges	Supplies And Services	25/11/2024	33860	264.97	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/11/2024	538023	1,460.00	Revenue

David J Payne Carpets	Kent County Council Grant	Income	14/11/2024	538357	2,198.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/11/2024	538358	1,095.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/11/2024	538359	948.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/11/2024	538671	1,355.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/11/2024	538839	1,349.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/11/2024	538940	1,375.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/11/2024	538980	1,233.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/11/2024	539059	347.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/11/2024	539201	1,323.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/11/2024	539323	1,148.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/11/2024	539697	1,139.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/11/2024	540161	1,209.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/11/2024	540162	595.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	14/11/2024	540163	1,583.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	19/11/2024	540396	1,371.00	Revenue
Deos Group.Co.Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	14/11/2024	540222	6,040.44	Revenue
Eden Brown Synergy	Overtime	Employees	14/11/2024	540014	990.00	Revenue
Eden Brown Synergy	Overtime	Employees	14/11/2024	540015	819.00	Revenue
Eden Brown Synergy	Overtime	Employees	14/11/2024	540200	1,485.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	14/11/2024	540111	639.70	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	05/11/2024	539702	4,620.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	14/11/2024	540101	4,200.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	19/11/2024	540399	4,200.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	26/11/2024	540736	4,200.00	Revenue
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	05/11/2024	539328	250.01	Capital
Kcc	Pensions Back Funding	Employees	08/11/2024	33827	79,833.33	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	05/11/2024	539644	5,335.32	Revenue
Kioware Europe Limited	Ict Contracted Services	Supplies And Services	19/11/2024	540332	648.00	Revenue
This data has been redacted	Misc Supplies & Services	Supplies And Services	20/11/2024	33845	840.69	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	21/11/2024	540480	1,158.36	Revenue
This data has been redacted	Basic Salary	Employees	14/11/2024	33837	59,999.64	Revenue
Nat West	Bank Charges	Supplies And Services	29/11/2024	33870	2,500.00	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	14/11/2024	539817	11,112.77	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	14/11/2024	540212	3,869.37	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	14/11/2024	540213	282.08	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	14/11/2024	540214	337.74	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	14/11/2024	540215	547.85	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	14/11/2024	540216	3,060.91	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/11/2024	540972	938.36	Revenue
Ricoh Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	14/11/2024	540229	809.46	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	14/11/2024	540227	2,455.76	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	14/11/2024	540228	782.33	Revenue
Royal Mail	Postages	Supplies And Services	05/11/2024	539700	587.97	Revenue
Royal Mail	Postages	Supplies And Services	21/11/2024	540585	711.89	Revenue
Royal Mail	Postages	Supplies And Services	26/11/2024	540718	627.44	Revenue
Socitm	Ict Contracted Services	Supplies And Services	07/11/2024	539777	24,000.00	Revenue
Specialist Computer Centres Plc	Ict Contracted Services	Supplies And Services	05/11/2024	539652	32,105.47	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/11/2024	539698	568.61	Revenue
					332,500.63	

Gov Law & Democracy

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Cfgs	Misc Training Expenses	Employees	12/11/2024	539946	2,918.30	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	26/11/2024	540712	3,175.04	Revenue
European Administration Ltd	Professional Advice & Fees	Supplies And Services	21/11/2024	540597	1,080.00	Revenue
Hound Envelopes Ltd	Canvass	Employees	21/11/2024	540498	1,019.40	Revenue
Ico	Miscellaneous Subscriptions	Supplies And Services	19/11/2024	33844	2,895.00	Revenue
Lake Communications Ltd	Professional Advice & Fees	Supplies And Services	05/11/2024	539606	7,005.00	Revenue
Liu Batchelor T/A Lvb Creative	Professional Advice & Fees	Supplies And Services	12/11/2024	539910	3,000.00	Revenue
Local Government Association	Conferences Expenses	Supplies And Services		540751	-2,041.20	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	05/11/2024	539480	1,567.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/11/2024	540102	1,050.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/11/2024	540104	1,585.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/11/2024	540121	1,050.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/11/2024	540504	1,451.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/11/2024	537197	938.52	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/11/2024	537198	1,543.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/11/2024	537373	1,543.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/11/2024	539591	1,543.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/11/2024	539592	1,451.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/11/2024	540120	917.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/11/2024	540502	1,563.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/11/2024	540969	1,543.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/11/2024	540971	1,451.44	Revenue
Royal Mail Group Plc	Canvass	Employees	26/11/2024	540713	800.76	Revenue
Royal Mail Group Plc	Canvass	Employees	28/11/2024	541003	983.30	Revenue
Telefonica Uk Limited	Canvass	Employees	05/11/2024	539698	-35.85	Revenue
					39,999.87	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action Carpets & Flooring	Building Cleaning Contract	Premises-Related Expenditure	21/11/2024	540537	1,355.29	Revenue
Ashford Mediation Service	Asb Solutions	Supplies And Services	28/11/2024	541011	350.00	Revenue
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	19/11/2024	540387	797.00	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	21/11/2024	540553	9,315.33	Capital
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	539667	7,789.20	Revenue
Boards Direct	Equipment/Furniture - New	Supplies And Services	12/11/2024	539900	1,344.00	Revenue
British Telecommunications Plc	Grounds Maintenance Etc	Premises-Related Expenditure	12/11/2024	539949	136.80	Revenue
Cornerstone Barristers	Hlth&Safety-Equip Mterials Etc	Supplies And Services	28/11/2024	541004	1,800.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	12/11/2024	539999	11.46	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	21/11/2024	540556	8,550.22	Capital
Dolphin Lifts Kent Ltd	Misc Grants & Contributions	Supplies And Services	19/11/2024	540381	5,738.00	Capital
Dolphin Lifts Kent Ltd	Misc Grants & Contributions	Supplies And Services	19/11/2024	540385	18,855.00	Capital
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	07/11/2024	539636	749.30	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	26/11/2024	540839	1,650.00	Revenue
Folkestone Taxi Co Ltd	Prevention Fund	Supplies And Services	21/11/2024	537006	271.02	Revenue
Frizbee Ltd	Equipment/Furniture - New	Supplies And Services	21/11/2024	539235	279.60	Revenue
J Steed Building Services Ltd	Misc Grants & Contributions	Supplies And Services	12/11/2024	539969	9,735.12	Capital
Mj Real Estate Limited	Prevention Fund	Supplies And Services	21/11/2024	540579	1,400.00	Revenue
Mj Real Estate Limited	Prevention Fund	Supplies And Services	21/11/2024	540581	1,500.00	Revenue
Mj Real Estate Limited	Prevention Fund	Supplies And Services	26/11/2024	540850	2,200.00	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	07/11/2024	539830	1,500.00	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	07/11/2024	539831	1,500.00	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	26/11/2024	540838	1,500.00	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	26/11/2024	540845	3,522.24	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	26/11/2024	540847	2,190.00	Revenue
Mode Letting Limited	Prevention Fund	Supplies And Services	14/11/2024	540221	2,100.00	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	19/11/2024	540383	1,200.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	07/11/2024	539832	1,000.00	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	07/11/2024	539834	775.00	Revenue
Oh Goodlord Limited	Prevention Fund	Supplies And Services	14/11/2024	540219	2,211.54	Revenue
Oh Goodlord Ltd	Prevention Fund	Supplies And Services	12/11/2024	539994	1,105.77	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	07/11/2024	539829	1,500.00	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	26/11/2024	540846	3,115.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/11/2024	538455	1,522.82	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	26/11/2024	540854	944.00	Revenue
Torcal Ltd	Misc Grants & Contributions	Supplies And Services	26/11/2024	540690	480.00	Capital
Town & Country Housing	Home Improvement Agency	Supplies And Services	26/11/2024	540768	27,433.28	Revenue
Town & Country Housing	Home Improvement Agency	Supplies And Services	26/11/2024	540769	7,362.24	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	12/11/2024	539970	1,407.85	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/11/2024	540382	1,038.84	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/11/2024	540384	1,188.10	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/11/2024	540386	3,895.60	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/11/2024	540388	8,563.20	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	21/11/2024	540552	1,347.41	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	21/11/2024	540557	1,237.24	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	19/11/2024	540380	6,302.50	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	26/11/2024	540754	13,116.82	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	26/11/2024	540756	10,703.45	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	26/11/2024	540758	29,139.03	Capital
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	538391	324.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	538393	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	538394	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	538395	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	538396	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	538397	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	538399	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	538400	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	538401	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	538402	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	539363	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	539364	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	539365	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	539366	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	539367	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	539368	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	539369	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	539370	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/11/2024	539371	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	539783	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	539784	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	539785	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	539786	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	539788	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	539789	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	539790	324.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	539791	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	539792	270.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	539793	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	540357	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	540358	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	540359	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	540360	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	540361	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	540362	378.00	Revenue

Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	540363	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	540364	270.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	540365	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	540366	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/11/2024	540367	378.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	12/11/2024	539998	2,000.00	Revenue
					230,197.27	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	21/11/2024	540576	8,440.70	Capital
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	27/11/2024	33863	560.36	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	19/11/2024	539933	600.00	Revenue
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	538274	700.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	539662	13,796.22	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	539663	13,756.77	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	539664	14,595.40	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	539665	4,867.62	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	26/11/2024	540130	11,623.84	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	26/11/2024	540131	11,513.07	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	26/11/2024	540132	19,772.40	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	26/11/2024	540135	16,447.96	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	539666	64,746.59	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/11/2024	540711	53,784.86	Capital
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	28/11/2024	539678	1,080.00	Revenue
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	28/11/2024	539679	87,599.87	Revenue
Bevan Brittan	Legal Expenses	Employees	07/11/2024	539782	1,123.20	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	26/11/2024	540745	797.81	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	12/11/2024	539949	294.08	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	12/11/2024	539949	136.80	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/11/2024	539823	354.52	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	12/11/2024	539949	672.34	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	539537	2,544.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	539704	25,632.00	Capital
Castle Water Limited	Water Services	Premises-Related Expenditure	26/11/2024	540753	266.26	Revenue
Ccs Media Limited	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	539383	2,156.38	Capital
Chartered Institute Of Housing	Miscellaneous Subscriptions	Supplies And Services	14/11/2024	539967	394.00	Revenue
Cornerstone Barristers	Legal Expenses	Employees	14/11/2024	540233	495.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	12/11/2024	539999	1,273.14	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	12/11/2024	539914	2,592.62	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	19/11/2024	540194	343.58	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	21/11/2024	540521	295.76	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	21/11/2024	540522	279.79	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	21/11/2024	540523	289.72	Revenue
Ee Limited	Door Entries/Security	Premises-Related Expenditure	12/11/2024	539974	84.00	Revenue
Ee Limited	Telephones	Supplies And Services	12/11/2024	539974	252.00	Revenue
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	539653	10,279.88	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	539656	7,767.45	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	539658	8,262.75	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	540180	8,802.80	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	540205	7,432.09	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2024	540560	8,654.43	Capital
Faithorn Farrell Timms Llp	Professional Advice & Fees	Supplies And Services	12/11/2024	539911	15,193.50	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	12/11/2024	539538	252.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	26/11/2024	540688	330.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	538591	11,064.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	538949	6,864.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	538984	1,716.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	12/11/2024	538021	720.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	12/11/2024	538231	816.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	12/11/2024	538592	432.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	12/11/2024	538983	384.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	12/11/2024	539607	336.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	540192	336.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2024	540596	13,548.00	Capital
Harmer & Sons Grounds Maintenance Ltd	Hra New Build	Premises-Related Expenditure	28/11/2024	540747	5,040.00	Capital
H M Courts	Court Costs	Supplies And Services	11/11/2024	33834	250.00	Revenue
H M Courts	Court Costs	Supplies And Services	07/11/2024	33825	262.00	Revenue
H M Courts	Court Costs	Supplies And Services	26/11/2024	33861	534.00	Revenue
H M Courts	Court Costs	Supplies And Services	18/11/2024	33843	847.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	12/11/2024	535875	3,928.58	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/11/2024	540824	1,761.49	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/11/2024	540865	1,267.58	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/11/2024	540889	2,596.13	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/11/2024	540890	1,505.07	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/11/2024	540891	264.80	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/11/2024	540893	1,150.47	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/11/2024	540894	1,696.37	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/11/2024	540895	546.97	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/11/2024	540896	636.67	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/11/2024	540897	1,640.45	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/11/2024	540899	1,450.77	Revenue
Ma Cost Consulting Ltd	Professional Advice & Fees	Supplies And Services	05/11/2024	539703	1,200.00	Revenue

Maintel Europe Ltd	Telephones	Supplies And Services	21/11/2024	540465	30.68	Revenue
Malone And White Solicitors	Compensation Payments	Supplies And Services	12/11/2024	539980	1,850.00	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	539688	9,258.00	Capital
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	26/11/2024	540748	394.92	Capital
Mears Ltd	Communal	Premises-Related Expenditure	12/11/2024	539973	8,501.61	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	14/11/2024	540186	2,269.10	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	12/11/2024	539913	9,672.48	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/11/2024	539972	9,846.85	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/11/2024	539975	5,027.95	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/11/2024	540000	5,221.44	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/11/2024	540010	55,086.41	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/11/2024	540016	20,945.82	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/11/2024	540185	1,218.28	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/11/2024	540189	20,754.49	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/11/2024	539912	1,357.61	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	540008	2,257.16	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	540009	16,442.11	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	540108	2,656.57	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	540187	3,983.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	540190	546.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	540196	24,790.97	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	540197	5,951.95	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2024	540554	8,446.71	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2024	540588	39,062.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2024	540589	7,715.09	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2024	540590	9,922.42	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2024	540591	5,772.83	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2024	540592	1,554.88	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2024	540593	4,951.23	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2024	540594	3,910.40	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/11/2024	539958	2,042.97	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	14/11/2024	540011	860.27	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	14/11/2024	540110	113,915.19	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	14/11/2024	540188	29,567.86	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	538547	3,150.00	Capital
This data has been redacted	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	540178	432.46	Revenue
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	539795	68,086.00	Capital
Motis Estates Ltd - Tenants	Valuation Fees	Supplies And Services	14/11/2024	540231	300.00	Revenue
Motis Estates Ltd - Tenants	Valuation Fees	Supplies And Services	19/11/2024	540330	300.00	Revenue
Motis Estates Ltd - Tenants	Valuation Fees	Supplies And Services	21/11/2024	540563	300.00	Revenue
Mt Drains	Hra R & M - All Areas	Premises-Related Expenditure	12/11/2024	539682	690.00	Revenue
Mt Drains	Misc Contract Payments	Premises-Related Expenditure	26/11/2024	540107	3,300.00	Revenue
Multisteel Ltd	Misc Contract Payments	Premises-Related Expenditure	07/11/2024	539779	6,084.00	Capital
Multisteel Ltd	S & M Commercial Gas	Premises-Related Expenditure	07/11/2024	539778	7,524.00	Revenue
Nec Software Solutions Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	28/11/2024	540730	4,320.00	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	540204	3,479.52	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2024	539238	4,159.22	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2024	540572	9,719.35	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2024	540574	7,671.67	Capital
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	21/11/2024	540573	5,046.00	Revenue
Nw Smith Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	539659	600.00	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/11/2024	539897	9,005.04	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/11/2024	539898	4,501.49	Revenue
S C Farley Electrical Limited	Misc Contract Payments	Premises-Related Expenditure	26/11/2024	540710	21,751.72	Capital
Shepway Two Limited	Hra Acquisitions	Premises-Related Expenditure	18/11/2024	33843	14,147.72	Capital
Snk Solicitors	Compensation Payments	Supplies And Services	21/11/2024	540558	800.00	Revenue
Snk Solicitors	Compensation Payments	Supplies And Services	21/11/2024	540595	900.00	Revenue
Sparrowhawk Legal Client	Compensation Payments	Supplies And Services	07/11/2024	539824	500.00	Revenue
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	539654	12,066.16	Capital
Stonegrove Limited	Misc Contract Payments	Premises-Related Expenditure	07/11/2024	539841	136,927.55	Capital
Sun God Solar Ltd Trading As Sgs Energy	Misc Contract Payments	Premises-Related Expenditure	21/11/2024	540559	8,190.00	Capital
Swale Heating Limited	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	12/11/2024	538927	277.24	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	540230	24,784.92	Capital
Swale Heating Limited	S & M Commercial Gas	Premises-Related Expenditure	21/11/2024	540567	4,322.16	Revenue
Swale Heating Limited	S & M Domestic Gas	Premises-Related Expenditure	21/11/2024	540566	48,738.82	Revenue
Together Property Management	Misc Rechargeable Costs	Supplies And Services	26/11/2024	540728	772.44	Revenue
Together Property Management	Rent	Premises-Related Expenditure	26/11/2024	540723	772.44	Revenue
Together Property Management	Rent	Premises-Related Expenditure	26/11/2024	540724	772.44	Revenue
Together Property Management	Rent	Premises-Related Expenditure	26/11/2024	540725	772.44	Revenue
Together Property Management	Rent	Premises-Related Expenditure	26/11/2024	540726	772.44	Revenue
Together Property Management	Rent	Premises-Related Expenditure	26/11/2024	540727	772.44	Revenue
Town & Country Housing	Misc Contract Payments	Premises-Related Expenditure	21/11/2024	540582	16,702.06	Revenue
Triple S Lift Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/11/2024	540012	5,593.87	Capital
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	14/11/2024	540013	2,782.56	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	21/11/2024	540569	864.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	21/11/2024	540570	1,437.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	21/11/2024	540571	810.00	Revenue
					1,374,618.73	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	21/11/2024	539932	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	21/11/2024	540538	4,141.20	Revenue

Local Government Association	Conferences Expenses	Supplies And Services		540751	-680.40	Revenue
					7,010.40	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ccs Media Limited	Ict Contracted Services	Supplies And Services	28/11/2024	540960	629.10	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	29/11/2024	33870	707.69	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	14/11/2024	540201	288.00	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	26/11/2024	540685	288.00	Revenue
Faerfield Limited	Advertising For Staff	Employees	07/11/2024	539843	17,220.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	08/11/2024	33827	5,307.00	Revenue
Ideagen Gael Limited	Misc Training Expenses	Employees	14/11/2024	538679	9,958.68	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	12/11/2024	539966	636.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	14/11/2024	538654	694.96	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	14/11/2024	540097	1,846.80	Revenue
Kps Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	05/11/2024	539605	623.14	Revenue
Kps Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2024	540698	2,927.64	Revenue
Llg Enterprises Ltd T/A Llg Legal Training	Misc Training Expenses	Employees	12/11/2024	539963	1,800.00	Revenue
Reward Gateway Reward Gateway	Employee Benefit Scheme	Employees	08/11/2024	33827	350.00	Revenue
Reward Gateway Reward Gateway	Employee Benefit Scheme	Employees	08/11/2024	33827	2,212.00	Revenue
Right Guard Security	Temporary Staff Costs	Employees	05/11/2024	539674	2,980.80	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	08/11/2024	33827	544.42	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	20/11/2024	33845	7,686.85	Revenue
Wildings Solicitors	Professional Advice & Fees	Supplies And Services	12/11/2024	539906	720.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	21/11/2024	540583	1,075.00	Revenue
					58,496.08	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alistar Business Solutions Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	05/11/2024	539630	290.30	Revenue
Alistar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	05/11/2024	539621	2,074.03	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	19/11/2024	540329	900.00	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	19/11/2024	540338	24,289.10	Revenue
Arco Limited	Clothing & Uniforms	Supplies And Services	21/11/2024	540499	6,548.82	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	14/11/2024	540115	3,500.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	07/11/2024	539627	708.00	Revenue
Bt Payphones	Professional Advice & Fees	Supplies And Services	26/11/2024	540706	2,085.60	Capital
Bulbi.Nl Ltd	Plants Shrubs Trees Etc	Supplies And Services	12/11/2024	539220	7,359.24	Revenue
Burlington Hotel	Misc Grants & Contributions	Supplies And Services	12/11/2024	539907	14,090.50	Capital
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	07/11/2024	539780	5,682.18	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	21/11/2024	540508	4,626.72	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	12/11/2024	539631	335.83	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	12/11/2024	539633	1,857.04	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	12/11/2024	539919	330.44	Revenue
Cressida Brooks	Tourism Development	Supplies And Services	07/11/2024	539822	356.20	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	12/11/2024	539999	11.46	Revenue
Ecoheat Ph Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/11/2024	540354	1,819.20	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	14/11/2024	538683	711.46	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	19/11/2024	33844	525.75	Revenue
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	19/11/2024	540340	402.79	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/11/2024	539306	3,805.67	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/11/2024	539651	4,096.81	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/11/2024	539965	4,063.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/11/2024	540587	3,597.72	Revenue
Retail Inspired Ltd	Professional Advice & Fees	Supplies And Services	12/11/2024	539920	4,044.50	Revenue
Retail Inspired Ltd	Professional Advice & Fees	Supplies And Services	21/11/2024	540524	282.60	Revenue
Lewken Plumbing And Heating Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/11/2024	540353	5,200.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/11/2024	539706	406.76	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/11/2024	539923	619.45	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	19/11/2024	540119	683.43	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	28/11/2024	540681	495.88	Revenue
Moores Turf And Topsoil Ltd	Consumables	Supplies And Services	07/11/2024	539650	1,392.00	Revenue
Moores Turf And Topsoil Ltd	Consumables	Supplies And Services	07/11/2024	539684	358.80	Revenue
Motor Parts Direct	Mtce/Service/Repairs-External	Transport Related Expenditure	28/11/2024	540478	317.40	Revenue
Naturescape Wildflowers Lip	Plants Shrubs Trees Etc	Supplies And Services	12/11/2024	539840	386.99	Revenue
Patiomaster Southeast Ltd	Misc Grants & Contributions	Supplies And Services	14/11/2024	540138	22,789.00	Capital
Peace Room	Misc Grants & Contributions	Supplies And Services	21/11/2024	540509	9,450.00	Capital
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/11/2024	539227	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/11/2024	539375	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/11/2024	539376	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/11/2024	539379	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/11/2024	539380	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/11/2024	539299	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/11/2024	539300	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/11/2024	539301	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/11/2024	539332	514.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/11/2024	539334	526.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/11/2024	539335	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/11/2024	539336	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/11/2024	539374	598.80	Revenue

Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/11/2024	540223	250.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/11/2024	540224	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/11/2024	540225	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/11/2024	540226	514.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/11/2024	537875	508.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/11/2024	539837	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/11/2024	539838	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/11/2024	539839	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/11/2024	540315	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/11/2024	540318	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/11/2024	540320	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/11/2024	540341	562.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/11/2024	540342	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/11/2024	540343	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/11/2024	540345	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/11/2024	540347	256.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/11/2024	540348	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/11/2024	540482	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/11/2024	540483	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/11/2024	540484	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/11/2024	540485	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/11/2024	540486	508.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/11/2024	540487	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/11/2024	540488	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	26/11/2024	540490	268.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	26/11/2024	540672	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	26/11/2024	540674	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	26/11/2024	540675	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	26/11/2024	540676	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	26/11/2024	540677	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	26/11/2024	540701	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2024	540975	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2024	540977	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2024	540978	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2024	540979	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2024	540980	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2024	540981	532.80	Revenue
Redstone Tyres Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	19/11/2024	540336	606.00	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/11/2024	540390	336.00	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/11/2024	540391	341.25	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/11/2024	540562	336.00	Revenue
Sellindge And District Playing Fields	Misc Grants & Contributions	Supplies And Services	12/11/2024	539909	25,000.00	Capital
Sixis Technology Ltd	Equipment/Furniture - New	Supplies And Services	05/11/2024	539597	702.06	Revenue
Spaldings (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	21/11/2024	540539	741.60	Revenue
Spaldings (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	21/11/2024	540540	1,066.80	Revenue
Spaldings (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	21/11/2024	540542	1,066.80	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/11/2024	539611	362.64	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	19/11/2024	540144	397.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	21/11/2024	540145	427.20	Revenue
Till Solutions	Parking Charges	Income	18/11/2024	33843	442.15	Revenue
Tqb Limited	Misc Grants & Contributions	Supplies And Services	12/11/2024	539915	954.00	Capital
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	21/11/2024	540565	1,044.84	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	14/11/2024	539989	395.04	Revenue
					200,898.80	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Jack Smyth	Professional Advice & Fees	Supplies And Services	19/11/2024	540355	2,700.00	Revenue
Chartered Association of Buiding Engineers	Subs to Professional Bodies	Employees	06/11/2024	33852	347.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	12/11/2024	539982	578.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	12/11/2024	539983	578.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	21/11/2024	540584	578.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	21/11/2024	540586	293.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	26/11/2024	540687	578.00	Revenue
Process Serve Uk	Professional Advice & Fees	Supplies And Services	07/11/2024	537452	377.70	Revenue
					6,029.70	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & R Products (South East) Ltd	Materials	Supplies And Services	12/11/2024	539601	911.46	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	12/11/2024	539007	97,027.84	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	14/11/2024	540116	97,027.84	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	14/11/2024	540098	834.30	Revenue
British Parking Association	Misc Contract Payments	Premises-Related Expenditure	14/11/2024	540139	3,942.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/11/2024	539823	258.98	Revenue
Campbell Associates Ltd	Noise Equipment Mnt	Supplies And Services	21/11/2024	540506	1,804.80	Revenue
Campbell Associates Ltd	Noise Equipment Mnt	Supplies And Services	21/11/2024	540507	474.00	Revenue
Cheriton Baptist Church	Safer Streets	Supplies And Services	05/11/2024	539705	361.00	Revenue
Cheriton Baptist Church	Safer Streets	Supplies And Services	14/11/2024	540184	5,200.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	19/11/2024	540397	1,920.00	Revenue

Cheriton Motor House	Professional Advice & Fees	Supplies And Services	19/11/2024	540400	1,260.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	19/11/2024	540401	1,140.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	21/11/2024	540568	2,160.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	05/11/2024	539479	2,061.90	Capital
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	19/11/2024	540127	6,839.70	Capital
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	21/11/2024	540466	799.00	Revenue
Csg Global Education Ltd	Materials	Supplies And Services	12/11/2024	539329	409.81	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	12/11/2024	539999	287.20	Revenue
Equans E&S Infrastructure Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	536253	17,751.98	Capital
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	12/11/2024	539993	1,155.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/11/2024	539944	984.31	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/11/2024	537381	1,170.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/11/2024	540519	383.47	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	26/11/2024	540684	264.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2024	539387	292.80	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/11/2024	540720	292.80	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	14/11/2024	540179	604.80	Revenue
This data has been redacted	Safer Streets	Supplies And Services	12/11/2024	539899	9,600.00	Revenue
Home-Start Shepway	Crime&Disorder Reduction Inits	Supplies And Services	14/11/2024	540208	4,000.00	Revenue
Home-Start Shepway	Crime&Disorder Reduction Inits	Supplies And Services	21/11/2024	540527	500.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	12/11/2024	539930	1,056.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	05/11/2024	539660	3,004.66	Revenue
Kent Coast Volunteering Ltd	Misc Grants & Contributions	Supplies And Services	14/11/2024	540141	5,500.00	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	05/11/2024	539635	2,042.66	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	21/11/2024	539634	1,909.26	Revenue
Kent County Council	Safer Streets	Supplies And Services	12/11/2024	539952	1,694.01	Revenue
Kent County Council	Safer Streets	Supplies And Services	12/11/2024	539957	500.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/11/2024	540465	333.42	Revenue
Mallard Consultancy Ltd	Subs To Professional Bodies	Employees	19/11/2024	540337	1,198.80	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	14/11/2024	540159	50,327.35	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	12/11/2024	539796	1,487.50	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	19/11/2024	540148	1,620.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/11/2024	540147	583.34	Revenue
Modaxo Traffic Management Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	19/11/2024	540142	1,055.76	Revenue
Newchurch Parish Council	Ward Budget	Supplies And Services	19/11/2024	540370	500.00	Revenue
New Romney Football Club	Ward Budget	Supplies And Services	14/11/2024	540202	500.00	Revenue
Quality Education Solutions Limited	Environmental Education	Supplies And Services	19/11/2024	540174	3,167.23	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	05/11/2024	539593	420.20	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	14/11/2024	540106	1,451.44	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	14/11/2024	540122	1,451.44	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	21/11/2024	540503	411.68	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	05/11/2024	538576	900.00	Revenue
Sandgate Heritage Trust - Sandgate Society	Ward Budget	Supplies And Services	19/11/2024	540369	2,500.00	Revenue
Sandgate Heritage Trust - Sandgate Society	Ward Budget	Supplies And Services	19/11/2024	540395	2,450.00	Revenue
Screen South	Ward Budget	Supplies And Services	05/11/2024	539709	360.00	Revenue
Seabrook C Of E Primary School	Ward Budget	Supplies And Services	05/11/2024	539708	500.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/11/2024	539625	343.20	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/11/2024	540580	2,316.24	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	21/11/2024	540578	307.20	Revenue
Socotec Uk Limited	Air Quality Tubes Fees	Supplies And Services	28/11/2024	540892	984.96	Revenue
Studying History & Archaeology In Lymgne	Ward Budget	Supplies And Services	12/11/2024	539995	500.00	Revenue
Swale Borough Council	Safer Streets	Supplies And Services	14/11/2024	540125	3,875.31	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	05/11/2024	539698	31.32	Revenue
The Marsh Academy Leisure Centre	Ward Budget	Supplies And Services	26/11/2024	540689	250.00	Revenue
Tit Llp	Contract-Parking Enforce Mgmt	Third Party Payments	19/11/2024	540393	3,600.00	Revenue
Tms Protection Ltd	Safer Streets	Supplies And Services	19/11/2024	540352	5,928.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	05/11/2024	538817	1,800.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	19/11/2024	540099	1,474.44	Revenue
					370,054.41	

Report Total 3,083,752.47