

Payments made to external suppliers of £250 and over (incl VAT) for December 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	05/12/2024	541061	480.00	Revenue
Ashe Alarms Limited	Planned Maintenance	Premises-Related Expenditure	05/12/2024	541059	2,332.80	Revenue
Ashley Light Engineering Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/12/2024	541795	924.00	Revenue
Ashley Light Engineering Ltd	Structural Maintenance	Premises-Related Expenditure	19/12/2024	541794	1,512.00	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/12/2024	541683	1,194.00	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	05/12/2024	541249	3,897.60	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/12/2024	541386	726.04	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/12/2024	541392	331.89	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/12/2024	541813	270.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/12/2024	541814	7,608.00	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	05/12/2024	541064	120,000.00	Capital
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	03/12/2024	541123	380.30	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	12/12/2024	541625	728.75	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	19/12/2024	542055	11.46	Revenue
Ecotricity	Electricity	Premises-Related Expenditure	19/12/2024	542035	456.07	Revenue
Envirocure Limited	Cyclical Maintenance	Premises-Related Expenditure	12/12/2024	541117	2,400.00	Revenue
Fire And Security Consultancy Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/12/2024	541382	772.20	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	10/12/2024	541513	1,021.85	Revenue
Folkestone Scaffolding Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/12/2024	541309	600.00	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	05/12/2024	539937	268.68	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/12/2024	541587	348.00	Revenue
Ipm Electrical	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/12/2024	541615	268.80	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	17/12/2024	541378	1,682.40	Revenue
Jax First Aid Limited	Hlth&Safety-Equip Mterials Etc	Supplies And Services	19/12/2024	540140	577.42	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540826	407.54	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540827	8,836.42	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540828	381.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540829	9,183.13	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540830	406.95	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540831	2,547.97	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540832	8,348.70	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540833	9,004.56	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540835	-8,836.42	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540836	-9,183.13	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540837	-8,348.70	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540840	-391.91	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540841	-9,004.56	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540842	-407.54	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540843	-8,468.59	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540844	-419.96	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540848	1,031.22	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540849	419.96	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540851	8,468.59	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540852	420.78	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540853	7,225.61	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540855	391.91	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540856	-420.78	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540858	-381.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540861	435.23	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540862	8,643.54	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540866	3,826.28	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540988	3,256.36	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	540989	-8,643.54	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/12/2024	540886	1,479.06	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/12/2024	540898	2,851.96	Revenue
Kent Sustainability Limited	Misc Contract Payments	Premises-Related Expenditure	03/12/2024	541106	1,320.00	Capital
Littlewood Fencing Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/12/2024	541459	2,136.37	Revenue
Local Partnerships Llp	Professional Advice & Fees	Supplies And Services	05/12/2024	541258	1,414.31	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/12/2024	541012	497.38	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/12/2024	541014	5,977.08	Revenue
Malcolm Clarke T/A Assured Epc	Professional Advice & Fees	Supplies And Services	17/12/2024	541672	285.00	Revenue
Martello Building Consultancy	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/12/2024	541126	2,160.00	Revenue
Metroline Security Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/12/2024	541198	1,080.00	Revenue
Metroline Security Limited	Cyclical Maintenance	Premises-Related Expenditure	12/12/2024	541199	4,500.00	Revenue
Norman Hall	Issue Of Sandbags	Supplies And Services	19/12/2024	541845	375.00	Revenue
Norman Hall	Play Equipment-Hire,Rep,Mtce	Supplies And Services	19/12/2024	541843	700.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	19/12/2024	541848	300.00	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	19/12/2024	540112	413.23	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	19/12/2024	542036	443.54	Revenue
Oak Surveys Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2024	541285	750.00	Capital
Otterpool Park Llp	Misc. Loan Payments	Accountancy	10/12/2024	33896	324,517.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	10/12/2024	33896	5,483.00	Capital
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/12/2024	541506	270.00	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/12/2024	541373	351.00	Revenue
Robert Montgomery Llp T/A Mrf Contracting	Misc Contract Payments	Premises-Related Expenditure	05/12/2024	541284	39,208.85	Capital
Sign Graphics	Structural Maintenance	Premises-Related Expenditure	17/12/2024	541477	753.72	Revenue

The Water Retail Company Limited	Water Services	Premises-Related Expenditure	17/12/2024	541787	1,817.70	Revenue
Travis Perkins Trading Co Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/12/2024	541485	1,006.19	Revenue
Wcs Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/12/2024	541111	810.85	Revenue
Yu Energy Retail Ltd	Electricity	Premises-Related Expenditure	12/12/2024	541266	314.64	Revenue
					568,737.76	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Compu	Ict Contracted Services	Supplies And Services	19/12/2024	541867	1,032.00	Revenue
Adm Computer Services Ltd T/A Adm Compu	Ict Contracted Services	Supplies And Services	19/12/2024	541985	988.80	Revenue
Adm Computer Services Ltd T/A Adm Compu	Ict Contracted Services	Supplies And Services	19/12/2024	541986	1,440.00	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	05/12/2024	541204	2,160.00	Revenue
Amillan Limited	Computer Equipment-New	Supplies And Services	05/12/2024	541203	318.00	Capital
Auditel	Comp Equip/Software-Mtce Etc	Supplies And Services	03/12/2024	541056	3,328.80	Revenue
Auditel	Comp Equip/Software-Mtce Etc	Supplies And Services	03/12/2024	541057	474.00	Revenue
Bevan Brittan	Legal Expenses	Employees	19/12/2024	542030	4,236.60	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	05/12/2024	541268	329.40	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	12/12/2024	541696	12,542.40	Revenue
British Geological Survey	Ict Contracted Services	Supplies And Services	03/12/2024	541065	582.92	Revenue
Cabinet Office	Professional Advice & Fees	Supplies And Services	12/12/2024	541684	2,685.00	Revenue
Ccs Media Limited	Computer Equipment-New	Supplies And Services	05/12/2024	541194	1,919.88	Capital
Cdw Limited	Ict Contracted Services	Supplies And Services	10/12/2024	541308	296.40	Revenue
Clear Skies Software Limited	Ict Contracted Services	Supplies And Services	03/12/2024	541090	14,400.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	19/12/2024	542055	170.93	Revenue
David J Payne Carpets	Kent County Council Grant	Income	17/12/2024	541809	1,476.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	17/12/2024	541810	1,002.00	Revenue
Eden Brown Synergy	Overtime	Employees	17/12/2024	541698	1,179.00	Revenue
Eden Brown Synergy	Overtime	Employees	17/12/2024	541699	1,440.00	Revenue
Eden Brown Synergy	Overtime	Employees	17/12/2024	541700	1,377.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	10/12/2024	541381	288.00	Revenue
Edenred	Kent County Council Grant	Income	05/12/2024	541259	50,000.00	Revenue
Edenred	Kent County Council Grant	Income	05/12/2024	541260	100,000.00	Revenue
Fortra International Limited	Ict Contracted Services	Supplies And Services	19/12/2024	541666	6,000.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	03/12/2024	541127	3,360.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	12/12/2024	541509	5,040.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	19/12/2024	541897	4,200.00	Revenue
Institute of Chartered Accountants	Subs to Professional Bodies	Employees	24/12/2024	33922	825.00	Revenue
Institute Of Revenues Rating And Valuation	Professional Advice & Fees	Supplies And Services	03/12/2024	541082	1,632.00	Revenue
Kcc	Pensions Back Funding	Employees	10/12/2024	33896	79,833.33	Revenue
Kcc Re Kent Pension Fund	Cost Of Early Retirement	Employees	19/12/2024	542033	26,339.24	Revenue
Kcc Re Kent Pension Fund	Cost Of Early Retirement	Employees	19/12/2024	542034	27,286.09	Revenue
Kcc Re Kent Pension Fund	Employee Benefit Scheme	Employees	05/12/2024	541231	28,815.97	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	10/12/2024	540467	1,890.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	03/12/2024	541104	5,335.32	Revenue
Moore Insight	Professional Advice & Fees	Supplies And Services	10/12/2024	541436	21,606.24	Revenue
Natwest	Bank Charges	Supplies And Services	09/12/2024	33895	280.45	Revenue
Pentest People Limited	Ict Contracted Services	Supplies And Services	19/12/2024	542002	11,220.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/12/2024	541213	1,190.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/12/2024	541611	585.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/12/2024	541612	1,129.09	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/12/2024	541969	1,174.87	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/12/2024	541970	1,030.97	Revenue
Royal Mail	Postages	Supplies And Services	03/12/2024	541133	371.20	Revenue
Royal Mail	Postages	Supplies And Services	12/12/2024	541703	582.95	Revenue
Total Print Finishing Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/12/2024	536035	1,134.00	Revenue
					434,529.11	

Gov Law & Democracy

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
This data has been redacted	Professional Advice & Fees	Supplies And Services	03/12/2024	541097	480.00	Revenue
Civica Election Services Ltd	Canvass	Employees	03/12/2024	541100	7,694.88	Revenue
Democracy Counts	Canvass	Employees	12/12/2024	541665	3,164.05	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	12/12/2024	541647	1,849.20	Revenue
Pwlb	Professional Advice & Fees	Supplies And Services	10/12/2024	33896	1,400.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/12/2024	541614	1,543.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/12/2024	541212	1,176.84	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/12/2024	541967	1,543.34	Revenue
Royal Town Planning Institute	Subs to Professional Bodies	Employees	24/12/2024	33922	2,208.00	Revenue
					21,059.65	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Accessible Solutions	Misc Grants & Contributions	Supplies And Services	19/12/2024	541827	9,254.19	Capital
Accessible Solutions	Misc Grants & Contributions	Supplies And Services	19/12/2024	541828	11,942.22	Capital
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/12/2024	541060	4,584.00	Revenue
Aw Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	19/12/2024	542066	8,244.29	Capital

Belpark Estates Ltd	Private Sector Offer	Supplies And Services	10/12/2024	541495	1,000.00	Revenue
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	17/12/2024	541697	7,713.60	Revenue
Chartered Institute of Building	Subs to Professional Bodies	Employees	24/12/2024	33922	335.00	Revenue
Chartered Institute of Environmental Health	Subs to Professional Bodies	Employees	24/12/2024	33922	263.00	Revenue
C J Management	Prevention Fund	Supplies And Services	10/12/2024	541496	2,692.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	17/12/2024	541831	1,000.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	19/12/2024	542055	11.46	Revenue
Docusign Uk Ltd	Miscellaneous Subscriptions	Supplies And Services	10/12/2024	541497	3,332.32	Revenue
Dolphin Lifts Kent Ltd	Misc Grants & Contributions	Supplies And Services	10/12/2024	541443	2,643.00	Capital
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	05/12/2024	541109	725.14	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	03/12/2024	541142	9,378.19	Capital
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	10/12/2024	541449	10,040.50	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	17/12/2024	541445	10,700.15	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	17/12/2024	541446	2,711.44	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	17/12/2024	541790	10,355.76	Capital
Freedom Living Solutions Ltd	Misc Grants & Contributions	Supplies And Services	17/12/2024	541792	20,000.00	Capital
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/12/2024	541610	360.00	Revenue
Greenwood Mobility & Maintenance Services	Misc Grants & Contributions	Supplies And Services	19/12/2024	541888	5,890.00	Capital
J Steed Building Services Ltd	Misc Grants & Contributions	Supplies And Services	19/12/2024	541824	9,684.43	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/12/2024	541261	283.22	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	541240	523.14	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2024	541987	322.04	Revenue
Kristal Residential Limited	Private Sector Offer	Supplies And Services	10/12/2024	541502	1,500.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	19/12/2024	542040	950.00	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	10/12/2024	541425	1,500.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	17/12/2024	541864	6,930.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	10/12/2024	539794	768.00	Revenue
Overton Jmarc Property Investment Ltd	Prevention Fund	Supplies And Services	10/12/2024	541494	2,000.00	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	17/12/2024	541778	1,653.00	Revenue
Paramount Independent Property Services Ltd	Self Contained Nightly Lets	Supplies And Services	03/12/2024	539690	58,381.00	Revenue
Paramount Independent Property Services Ltd	Self Contained Nightly Lets	Supplies And Services	05/12/2024	541235	61,457.00	Revenue
Rail Travel Rsp	Prevention Fund	Supplies And Services	02/12/2024	33878	406.80	Revenue
Serveco	Prevention Fund	Supplies And Services	03/12/2024	541134	8,818.00	Revenue
Serveco	Prevention Fund	Supplies And Services	17/12/2024	541777	737.50	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	10/12/2024	541501	845.00	Revenue
Town And Country Cleaners Ltd	Prevention Fund	Supplies And Services	10/12/2024	541310	480.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/12/2024	541138	1,081.69	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/12/2024	541143	1,356.46	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	10/12/2024	541442	481.74	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	10/12/2024	541444	424.61	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/12/2024	541447	3,050.62	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/12/2024	541448	3,727.22	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/12/2024	541791	1,497.23	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/12/2024	541825	1,400.56	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/12/2024	541826	1,338.60	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/12/2024	541829	1,725.68	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/12/2024	541889	1,282.06	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/12/2024	542063	1,483.97	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	17/12/2024	541830	5,958.88	Capital
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	03/12/2024	540526	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	03/12/2024	540528	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	03/12/2024	540529	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	03/12/2024	540530	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	03/12/2024	540532	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	03/12/2024	540533	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	03/12/2024	540534	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	03/12/2024	540535	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	03/12/2024	540870	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	03/12/2024	540871	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	03/12/2024	540873	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	03/12/2024	540874	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	03/12/2024	540875	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	03/12/2024	540877	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	03/12/2024	540878	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	03/12/2024	541099	250.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/12/2024	541215	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/12/2024	541216	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/12/2024	541217	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/12/2024	541218	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/12/2024	541219	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/12/2024	541222	324.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/12/2024	541882	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/12/2024	541883	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/12/2024	541884	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/12/2024	541885	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/12/2024	541886	378.00	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	03/12/2024	541137	7,470.12	Capital
					323,390.83	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2024	541067	5,184.46	Capital

Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2024	541068	10,093.85	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2024	541069	25,286.81	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	03/12/2024	540134	11,533.05	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	03/12/2024	540137	1,399.45	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2024	540743	11,886.72	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2024	540744	12,516.13	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2024	540955	26,731.44	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2024	540956	14,325.14	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2024	540957	11,640.26	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2024	540958	5,713.62	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2024	540959	11,610.79	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541589	11,824.99	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541600	11,825.92	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541601	3,362.17	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541602	8,700.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541603	11,240.64	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541604	22,128.87	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541605	16,488.21	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541608	7,422.71	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541651	12,456.50	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541655	12,216.05	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541964	18,553.13	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2024	541837	2,959.20	Capital
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	19/12/2024	541515	912.00	Revenue
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2024	541391	82,352.62	Capital
Bond Turner Limited	Compensation Payments	Supplies And Services	19/12/2024	542022	2,250.00	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541803	360.00	Capital
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	19/12/2024	542055	788.86	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	05/12/2024	541282	1,959.02	Revenue
Drain & Sewage Pumping Systems Services	Hra R & M - All Areas	Premises-Related Expenditure	17/12/2024	541394	1,071.12	Revenue
Ee Limited	Door Entries/Security	Premises-Related Expenditure	12/12/2024	541664	84.00	Revenue
Ee Limited	Telephones	Supplies And Services	12/12/2024	541664	252.00	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/12/2024	540983	419.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	05/12/2024	541094	2,174.86	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	05/12/2024	541095	1,454.77	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	05/12/2024	541096	1,938.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	19/12/2024	541979	552.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	19/12/2024	541980	2,343.12	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	03/12/2024	537056	330.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	03/12/2024	537057	330.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	03/12/2024	540961	312.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2024	540692	10,266.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2024	540693	480.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2024	541070	6,102.00	Capital
Hqn Ltd	Miscellaneous Subscriptions	Supplies And Services	19/12/2024	537241	4,020.00	Revenue
H M Courts	Court Costs	Supplies And Services	09/12/2024	33895	655.00	Revenue
H M Courts	Court Costs	Supplies And Services	02/12/2024	33878	679.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/12/2024	540772	958.76	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/12/2024	540774	725.27	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/12/2024	540860	-1,882.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/12/2024	541241	1,158.04	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2024	541438	1,973.54	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2024	541704	518.58	Revenue
Ma Cost Consulting Ltd	Professional Advice & Fees	Supplies And Services	19/12/2024	541992	2,496.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/12/2024	542026	30.68	Revenue
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	03/12/2024	541098	33,069.90	Capital
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	05/12/2024	541113	987.65	Capital
Mears Ltd	Communal	Premises-Related Expenditure	10/12/2024	541289	18,917.37	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	12/12/2024	541638	4,583.32	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	19/12/2024	541981	3,704.78	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/12/2024	541276	36,163.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/12/2024	541278	36,163.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/12/2024	541281	55,078.60	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/12/2024	541286	9,379.95	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/12/2024	541639	15,617.05	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/12/2024	541972	3,433.49	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/12/2024	541973	67,465.77	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/12/2024	541977	1,753.57	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2024	541275	22,577.33	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2024	541280	6,868.28	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2024	541403	642.22	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/12/2024	541636	5,470.04	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/12/2024	541637	1,664.05	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2024	541841	441.22	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2024	541842	2,838.84	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2024	541844	22,330.67	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2024	541846	3,859.16	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2024	541847	7,440.06	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2024	541849	5,148.59	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2024	541850	17,488.70	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541974	22,460.13	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541975	2,257.16	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541983	9,519.06	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541999	4,758.05	Capital

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	542020	20,624.61	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	542021	27,504.18	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	05/12/2024	541277	92,794.15	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	05/12/2024	541279	92,794.15	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	05/12/2024	541291	780.12	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/12/2024	541288	1,063.59	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/12/2024	541290	5,308.93	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/12/2024	541471	20,468.10	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/12/2024	541493	56,951.79	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/12/2024	541635	20,059.92	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/12/2024	541971	652.28	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/12/2024	541976	35,705.25	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	10/12/2024	541396	600.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	10/12/2024	541397	11,988.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541233	600.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541512	936.00	Capital
This data has been redacted	Misc Grants & Contributions	Supplies And Services	10/12/2024	541414	2,000.00	Revenue
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2024	541130	34,174.14	Capital
This data has been redacted	Compensation Payments	Supplies And Services	10/12/2024	541454	8,100.00	Revenue
Mt Drains	Hra R & M - All Areas	Premises-Related Expenditure	05/12/2024	541114	942.00	Revenue
Nec Software Solutions Uk Ltd	Professional Advice & Fees	Supplies And Services	19/12/2024	541996	2,880.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	03/12/2024	540575	6,642.55	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	03/12/2024	541132	-4,159.22	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/12/2024	541389	2,753.95	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/12/2024	541390	9,974.52	Revenue
Remland Carpets	Compensation Payments	Supplies And Services	12/12/2024	541503	1,863.88	Revenue
S C Farley Electrical Limited	Misc Contract Payments	Premises-Related Expenditure	05/12/2024	541273	17,129.05	Capital
Spatial Dimensions Ltd	Professional Advice & Fees	Supplies And Services	10/12/2024	540551	1,908.00	Revenue
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	541962	46,935.96	Capital
Stonegrove Limited	Misc Contract Payments	Premises-Related Expenditure	05/12/2024	541272	126,123.58	Capital
Stonegrove Limited	Misc Contract Payments	Premises-Related Expenditure	17/12/2024	541853	36,325.25	Capital
Sun God Solar Ltd Trading As Sgs Energy	S & M Domestic Gas	Premises-Related Expenditure	19/12/2024	541984	360.00	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	542023	3,224.52	Capital
Swale Heating Limited	S & M Comercial Gas	Premises-Related Expenditure	19/12/2024	542025	4,322.16	Revenue
Swale Heating Limited	S & M Domestic Gas	Premises-Related Expenditure	19/12/2024	542024	50,656.10	Revenue
The Design Collective (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	542027	12,038.40	Capital
The Design Collective (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2024	542028	9,333.00	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	17/12/2024	541887	2,045.95	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	17/12/2024	541851	1,152.00	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	17/12/2024	541852	3,879.02	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	10/12/2024	541269	42,409.22	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	10/12/2024	541270	55,485.13	Capital
					1,704,577.51	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	12/12/2024	541640	7,868.28	Revenue
					7,868.28	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amazon	Equipment/Furniture - New	Supplies And Services	12/12/2024	541128	319.99	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	05/12/2024	541205	4,048.80	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	10/12/2024	541491	814.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	19/12/2024	541989	269.00	Revenue
Doran Scott Williams & Co Ltd	Professional Training Expenses	Employees	05/12/2024	540328	1,314.00	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	03/12/2024	541062	288.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	10/12/2024	33896	5,478.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	10/12/2024	541488	348.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	05/12/2024	541084	3,110.40	Revenue
Kps Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	03/12/2024	541105	4,176.00	Revenue
Kps Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	19/12/2024	541808	8,352.00	Revenue
This data has been redacted	Burials Income	Income	19/12/2024	541895	630.40	Revenue
Right Guard Security	Temporary Staff Costs	Employees	10/12/2024	541380	2,721.60	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	05/12/2024	33892	2,545.00	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	17/12/2024	33910	7,686.85	Revenue
					42,102.04	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	10/12/2024	541238	1,659.11	Revenue
Arco Limited	Clothing & Uniforms	Supplies And Services	05/12/2024	541196	526.27	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	12/12/2024	541426	414.05	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/12/2024	541822	9,120.00	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/12/2024	541823	901.29	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	12/12/2024	541427	2,430.00	Revenue

Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	12/12/2024	539401	2,032.74	Revenue
B O C Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	19/12/2024	541110	619.32	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	12/12/2024	541643	354.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	17/12/2024	541807	354.00	Revenue
Broxap Limited	Consumables	Supplies And Services	19/12/2024	541805	1,531.20	Revenue
Buxtons Ltd	Clothing & Uniforms	Supplies And Services	17/12/2024	541775	1,770.00	Revenue
Buy Design	Tourism Development	Supplies And Services	03/12/2024	541102	1,120.00	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	05/12/2024	541248	8,760.00	Capital
Caxton Supplies	Consumables	Supplies And Services	19/12/2024	541815	2,168.10	Revenue
C-Elect Associates Ltd	Equipment/Furniture - New	Supplies And Services	19/12/2024	541804	422.76	Revenue
Containers Direct Ltd	Equipment/Furniture - New	Supplies And Services	17/12/2024	541862	2,271.60	Revenue
Creative Folkestone	Misc Grants & Contributions	Supplies And Services	05/12/2024	541195	75,000.00	Revenue
Cressida Brooks	Tourism Development	Supplies And Services	10/12/2024	541472	356.20	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	19/12/2024	542055	11.46	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	17/12/2024	541686	849.05	Revenue
Folkestone Fringe	Misc Grants & Contributions	Supplies And Services	19/12/2024	541873	8,425.00	Capital
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	10/12/2024	541383	744.00	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	10/12/2024	541384	408.00	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	17/12/2024	541806	544.80	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/12/2024	540704	3,410.56	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/12/2024	541091	2,557.92	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/12/2024	541428	3,229.74	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/12/2024	541820	2,609.90	Revenue
Iccm	Misc Training Expenses	Employees	17/12/2024	540742	1,500.00	Revenue
Irg Ltd	Professional Advice & Fees	Supplies And Services	10/12/2024	541498	660.00	Capital
Retail Inspired Ltd	Professional Advice & Fees	Supplies And Services	05/12/2024	541243	3,845.90	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	19/12/2024	541963	266,116.76	Capital
Landscape Supply Company	Consumables	Supplies And Services	10/12/2024	541307	443.47	Revenue
Mastenbroek Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/12/2024	541413	457.19	Revenue
Mt Hazardous Waste Services Limited	Miscellaneous Fees & Charges	Income	05/12/2024	541274	2,216.40	Revenue
Oak Creative Ltd	Tourism Development	Supplies And Services	19/12/2024	541966	4,212.00	Revenue
Pillory Barn Design Limited	Tourism Development	Supplies And Services	10/12/2024	541470	2,061.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	03/12/2024	541071	514.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	03/12/2024	541072	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	03/12/2024	541073	441.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	03/12/2024	541074	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	03/12/2024	541075	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	05/12/2024	541221	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	05/12/2024	541224	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	05/12/2024	541225	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	05/12/2024	541226	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2024	541223	357.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2024	541398	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2024	541399	478.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2024	541401	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2024	541617	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2024	541618	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2024	541619	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2024	541620	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2024	541677	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2024	541679	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2024	541680	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/12/2024	541796	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/12/2024	541797	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/12/2024	541799	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/12/2024	541800	406.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/12/2024	541801	772.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/12/2024	541802	748.80	Revenue
Reesink Turfcare.Uk Ltd	Equipment/Furniture - New	Supplies And Services	03/12/2024	541136	48,935.62	Capital
Rob Fletcher Training & Assessment Ltd	Misc Training Expenses	Employees	12/12/2024	541621	1,680.00	Revenue
Rob Fletcher Training & Assessment Ltd	Misc Training Expenses	Employees	12/12/2024	541668	2,166.00	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/12/2024	541410	341.25	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/12/2024	541411	341.25	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/12/2024	541644	341.25	Revenue
Sampson Training Limited	Misc Training Expenses	Employees	17/12/2024	541832	2,640.00	Revenue
Systra Ltd	Professional Advice & Fees	Supplies And Services	12/12/2024	537540	30,534.00	Revenue
The Means Ltd	Professional Advice & Fees	Supplies And Services	10/12/2024	541483	3,999.60	Revenue
The Means Ltd	Professional Advice & Fees	Supplies And Services	10/12/2024	541484	3,999.60	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	12/12/2024	541251	552.03	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	12/12/2024	538830	1,292.94	Revenue
					527,172.33	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bloomfields Limited	Professional Advice & Fees	Supplies And Services	19/12/2024	542048	8,760.00	Revenue
Bloomfields Limited	Professional Advice & Fees	Supplies And Services	19/12/2024	542049	5,394.00	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	10/12/2024	541492	909.60	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	10/12/2024	541432	1,156.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	10/12/2024	541451	258.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	10/12/2024	541452	578.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	10/12/2024	541453	258.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	17/12/2024	541685	258.00	Revenue

Royal Town Planning Institute					1,472.00	Revenue
					19,043.60	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	17/12/2024	541789	648.00	Capital
A & R Products (South East) Ltd	Materials	Supplies And Services	12/12/2024	541306	911.46	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	19/12/2024	542000	97,027.84	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	10/12/2024	541429	639.90	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	12/12/2024	541707	780.00	Revenue
Buttys Takeaway Ltd	Conferences Expenses	Supplies And Services	10/12/2024	541487	360.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	17/12/2024	541871	10,280.88	Capital
Countrystyle Recycling Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	10/12/2024	541460	3,528.00	Revenue
Countrystyle Recycling Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	17/12/2024	541508	656.60	Revenue
Csg Global Education Ltd	Materials	Supplies And Services	17/12/2024	541690	264.57	Revenue
Csg Global Education Ltd	Stationery	Supplies And Services	17/12/2024	541690	20.39	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	19/12/2024	542055	323.93	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/12/2024	539953	558,483.97	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/12/2024	539962	4,173.89	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	10/12/2024	539954	41,894.69	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	10/12/2024	540721	557,069.05	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	10/12/2024	541377	31,487.51	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/12/2024	541379	5,217.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	19/12/2024	541859	558,934.28	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	19/12/2024	541868	18,771.76	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	19/12/2024	541857	1,155.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/12/2024	539013	453.02	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/12/2024	541423	383.47	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/12/2024	541482	264.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/12/2024	541812	885.71	Revenue
Folkestone Town Council	Safer Streets	Supplies And Services	12/12/2024	541695	13,796.89	Revenue
Frاندham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	19/12/2024	541708	360.00	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	18/12/2024	33912	860.96	Revenue
Hmcs	Court Costs	Supplies And Services	10/12/2024	541412	4,000.00	Revenue
Home-Start Shepway	Safer Streets	Supplies And Services	10/12/2024	541476	2,500.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	10/12/2024	541387	2,904.00	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	17/12/2024	541694	1,194.46	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/12/2024	542026	294.95	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	10/12/2024	541473	48,930.67	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	05/12/2024	541211	390.40	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/12/2024	541817	1,771.56	Revenue
Signway Supplies Ltd	Equipment/Furniture - New	Supplies And Services	17/12/2024	541816	3,138.86	Revenue
Till Solutions	Parking Charges	Income	17/12/2024	33910	320.58	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	10/12/2024	541085	2,558.64	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	19/12/2024	538121	900.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	19/12/2024	542042	3,510.12	Revenue
Wcs Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/12/2024	541112	439.20	Revenue
					1,982,486.57	

Report Total	5,630,967.68
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