Payments made to external suppliers of £250 and over (incl VAT) for January 2025

Corp Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	07/01/2025	542154	275.24	Spend Revenue
Adt Fire & Security Plc	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/01/2025	542775	763.04	Revenue
Air Quality Plan Limited	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	542380	696.00	Capital
Altus Group (Uk) Ltd	Professional Advice & Fees	Supplies And Services	14/01/2025	542770	15,030.00	-
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	28/01/2025	543426	1,958.40	
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	30/01/2025	543479		
Ashley Light Engineering Ltd	Planned Maintenance	Premises-Related Expenditure	28/01/2025	543346	2,160.00	Revenue
Bankline	Bank Charges	Supplies And Services	16/01/2025	33958	264.90	Revenue
Capel Groundworks Limited	Structural Maintenance	Premises-Related Expenditure	28/01/2025	543460	18,402.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/01/2025	542181	544.96	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/01/2025	543581	302.69	Revenue
C-Elect Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	23/01/2025	543167	2,537.35	Capital
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	28/01/2025	543322	133,032.90	
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	10/01/2025	542292		Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	21/01/2025	541624		Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	21/01/2025	542791	1,236.86	
Coopers Window Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/01/2025	542372	450.00	Revenue
Coopers Window Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/01/2025	542373		Revenue
Daisy Corporate Services Trading Limited	Telephones Pank Charges	Supplies And Services	10/01/2025	542620		Revenue
Datalink Ebs Ebs	Bank Charges Bank Charges	Supplies And Services Supplies And Services	23/01/2025 07/01/2025	33984 33936		Revenue Revenue
Elliott Environmental Drainage Ltd	Structural Maintenance	Premises-Related Expenditure	30/01/2025	543614		Revenue
Environment Agency	Rent	Premises-Related Expenditure	07/01/2025	542014		Revenue
Environment Agency	Rent	Premises-Related Expenditure	07/01/2025	542015	3,750.00	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	21/01/2025	541774	462.48	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	21/01/2025	543158	1,000.00	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/01/2025	542200	279.78	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/01/2025	542202	342.00	Revenue
Guardian Security & Fire Ltd	Cyclical Maintenance	Premises-Related Expenditure	07/01/2025	541994	281.16	Revenue
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	10/01/2025	542197	600.00	Capital
Kcc	Pensions Back Funding	Employees	10/01/2025	33939	79,833.33	Revenue
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	10/01/2025	542561	2,633.40	Capital
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	10/01/2025	33939	259,084.00	
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	14/01/2025	542790	5,723.16	
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	07/01/2025	542257	1,080.00	Capital
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/01/2025	542538	·	Revenue
L W Burt & Son Ltd L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/01/2025	542539	736.13	Revenue Revenue
Mark Hanton Studio	Cyclical Maintenance Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	21/01/2025 07/01/2025	543066 542232	4,320.00	
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/01/2025	543443		Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	10/01/2025	542245	432.00	
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	10/01/2025	542246	594.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	28/01/2025	543444		Revenue
Mb Facilities Limited	Planned Maintenance	Premises-Related Expenditure	21/01/2025	543096		
Mb Facilities Limited	Planned Maintenance	Premises-Related Expenditure	28/01/2025	543122	2,359.90	Revenue
Metroline Security Limited	Cyclical Maintenance	Premises-Related Expenditure	10/01/2025	542293	960.00	Revenue
Modus Construction Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	542376	2,850.00	Capital
Office Watercoolers	Cyclical Maintenance	Premises-Related Expenditure	10/01/2025	542334	2,106.00	Revenue
Otterpool Llp	Misc. Loan Payments	Accountancy	07/01/2025	33936	194,591.00	Capital
Otterpool Llp	Share Capital	Accountancy	07/01/2025	33936	5,409.00	
Ove Arup & Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	16/01/2025	518662	69,270.00	Capital
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/01/2025	543156		Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/01/2025	542391		Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	10/01/2025	542617	·	Revenue
Screwfix (T/A Trade Uk)	Materials	Supplies And Services	14/01/2025	542851	376.06	
Seton Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc Planned Maintenance	Premises-Related Expenditure Premises-Related Expenditure	14/01/2025 14/01/2025	542627 542413		Revenue Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	10/01/2025	542413 542182	1,200.00	
Sign Graphics	Structural Maintenance	Premises-Related Expenditure	07/01/2025	542071		Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	20/01/2025	33980		Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	15/01/2025	33957	·	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	14/01/2025	542577	·	Revenue
Tony Gee And Partners Llp	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/01/2025	543413		Revenue
Tony Gee And Partners Llp	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/01/2025	543414		Revenue
Turley Associates Limited	Professional Advice & Fees	Supplies And Services	16/01/2025	542911		Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	16/01/2025	541087		
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	16/01/2025	542777	360.00	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	16/01/2025	542782	335.53	Revenue
					883,452.48	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access Paysuite	Web Site / Intranet	Supplies And Services	07/01/2025	33936	8,271.95	Revenue
Adm Computer Services Ltd T/A Adm Comput	Ict Contracted Services	Supplies And Services	21/01/2025	543084	1,017.60	Revenue

		<u> </u>				
Allpay	Customer Payments Contract	Third Party Payments	07/01/2025	33936	799.32	Revenue
This data has been redacted	Legal Expenses	Employees	13/01/2025	33955	65,800.17	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	07/01/2025	542165	614.40	
Amillan Limited	Ict Contracted Services	Supplies And Services	23/01/2025	543092		Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	07/01/2025	542326		
Bevan Brittan	Legal Advice	Supplies And Services	07/01/2025	542032	1,958.40	Revenue
Bevan Brittan	Legal Advice	Supplies And Services	07/01/2025	542351	511.20	Revenue
Bevan Brittan	Legal Advice	Supplies And Services	14/01/2025	542773	1,789.80	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	07/01/2025	542306	10,641.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	16/01/2025	542639	85.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	16/01/2025	542925	85.60	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	10/01/2025	542217	885.60	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	14/01/2025	542631	1,251.91	Revenue
Cdw Limited Cdw Limited	Ict Contracted Services	Supplies And Services	21/01/2025	543061	1,776.07	Revenue
		<u> </u>				
Cipfa Business Limited	Professional Advice & Fees	Supplies And Services	28/01/2025	543420	3,550.96	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	07/01/2025	542160	928.91	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/01/2025	542620	165.35	Revenue
Designco Limited T/A Cad Software Direct	Ict Contracted Services	Supplies And Services	10/01/2025	542613	354.00	Revenue
Eden Brown Synergy	Overtime	Employees	07/01/2025	542051	1,368.00	Revenue
Eden Brown Synergy	Overtime	Employees	07/01/2025	542069	1,512.00	Revenue
Eden Brown Synergy	Overtime	Employees	07/01/2025	542299	1,431.00	Revenue
Eden Brown Synergy	Overtime	Employees	21/01/2025	543055	1,152.00	Revenue
Eden Brown Synergy	Overtime	Employees	28/01/2025	543349	567.00	Revenue
Eden Brown Synergy	Overtime	Employees	28/01/2025	543350	702.00	Revenue
Eden Brown Synergy	Overtime	Employees	28/01/2025	543419	1,467.00	Revenue
Eden Brown Synergy	Overtime	Employees	30/01/2025	543631	594.00	Revenue
			07/01/2025	543631	288.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees				
Eden Brown Synergy	Temporary Staff Costs	Employees	07/01/2025	542053	288.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	07/01/2025	542274	288.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	10/01/2025	542564		Revenue
Edenred	Kent County Council Grant	Income	23/01/2025	543292	5,000.00	Revenue
Edenred	Kent County Council Grant	Income	28/01/2025	543417	20,000.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	16/01/2025	542752	664.82	Revenue
Hi Kent	Misc Training Expenses	Employees	10/01/2025	542393	580.00	Revenue
Hi Kent	Misc Training Expenses	Employees	10/01/2025	542394	580.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	07/01/2025	542226	4,200.00	
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	28/01/2025	543481	3,360.00	
	Professional Advice & Fees	Supplies And Services	10/01/2025	542583		Revenue
Icap			•			
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	21/01/2025	543090	823.98	
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	14/01/2025	542753		Revenue
Jadu Creative Limited	Web Site / Intranet	Supplies And Services	14/01/2025	542744	51,840.00	
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	07/01/2025	542283	5,335.32	Revenue
Moore Insight	Professional Advice & Fees	Supplies And Services	14/01/2025	542626	12,157.92	Revenue
NatWest	Bank Charges	Supplies And Services	07/01/2025	33936	4,932.65	Revenue
Pay360 Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	21/01/2025	543067	786.00	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	10/01/2025	541300	2,220.89	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	10/01/2025	541302	375.54	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	10/01/2025	541304		Revenue
Psl Print Management Ltd	Postages	Supplies And Services	10/01/2025	541305		Revenue
Psl Print Management Ltd	Postages	Supplies And Services	10/01/2025	542356		Revenue
Psl Print Management Ltd	Postages	Supplies And Services	10/01/2025	542357	2,771.49	
Public Sector Live Limited	Professional Advice & Fees	Supplies And Services	10/01/2025	542584	3,000.00	
			•			
Realty Insurances Ltd	Misc Insurances(Excl Premises)	Supplies And Services	28/01/2025	543472		Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2025	542229	1,159.61	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2025	542230	1,030.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2025	542329		Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2025	542330	362.23	
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/01/2025	542548	610.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/01/2025	542549	417.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/01/2025	542978	1,098.58	Revenue
,	Temporary Staff Costs	Employees	21/01/2025	543043		Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/01/2025	543282		Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/01/2025	543284	919.51	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/01/2025	543562	1,030.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs		30/01/2025	543588		Revenue
,	· · ·	Employees				
Royal Mail	Postages	Supplies And Services	07/01/2025	542409		Revenue
Royal Mail	Postages	Supplies And Services	07/01/2025	542410	402.81	Revenue
Royal Mail	Postages	Supplies And Services	16/01/2025	542950	540.10	
Royal Mail	Postages	Supplies And Services	21/01/2025	543170	403.16	
Royal Mail	Postages	Supplies And Services	30/01/2025	543587	905.99	Revenue
Sigma Connected Ltd	Misc Supplies & Services	Supplies And Services	21/01/2025	543141	2,868.26	Revenue
	Wilde Capplics & Cervices	la	07/04/2025	542364	438.00	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	07/01/2025			Revenue
South Eastern Foods Ltd Ta Bradleys Specialist Computer Centres Plc	''	Supplies And Services Supplies And Services	07/01/2025	542284	1,332.20	IVEACURE
	Refreshments Etc		1	542284 542389		Revenue
Specialist Computer Centres Plc Telefonica Uk Limited	Refreshments Etc Ict Contracted Services Mobile Telephones	Supplies And Services Supplies And Services	07/01/2025 07/01/2025	542389	538.40	Revenue
Specialist Computer Centres Plc Telefonica Uk Limited Zurich Municipal	Refreshments Etc Ict Contracted Services Mobile Telephones Misc Insurances(Excl Premises)	Supplies And Services Supplies And Services Supplies And Services	07/01/2025 07/01/2025 30/01/2025	542389 543619	538.40 35,636.76	Revenue Revenue
Specialist Computer Centres Plc Telefonica Uk Limited Zurich Municipal Zurich Municipal	Refreshments Etc Ict Contracted Services Mobile Telephones Misc Insurances(Excl Premises) Misc Insurances(Excl Premises)	Supplies And Services Supplies And Services Supplies And Services Supplies And Services	07/01/2025 07/01/2025 30/01/2025 30/01/2025	542389 543619 543620	538.40 35,636.76 11,072.72	Revenue Revenue
Specialist Computer Centres Plc Telefonica Uk Limited Zurich Municipal Zurich Municipal Zurich Municipal Zurich Municipal	Refreshments Etc Ict Contracted Services Mobile Telephones Misc Insurances(Excl Premises) Misc Insurances(Excl Premises) Misc Insurances(Excl Premises)	Supplies And Services	07/01/2025 07/01/2025 30/01/2025 30/01/2025 30/01/2025	542389 543619 543620 543621	538.40 35,636.76 11,072.72 784.57	Revenue Revenue Revenue
Specialist Computer Centres Plc Telefonica Uk Limited Zurich Municipal Zurich Municipal Zurich Municipal Zurich Municipal Zurich Municipal	Refreshments Etc Ict Contracted Services Mobile Telephones Misc Insurances(Excl Premises) Misc Insurances(Excl Premises) Misc Insurances(Excl Premises) Misc Insurances(Excl Premises)	Supplies And Services	07/01/2025 07/01/2025 30/01/2025 30/01/2025 30/01/2025 30/01/2025	542389 543619 543620 543621 543622	538.40 35,636.76 11,072.72 784.57 566,871.79	Revenue Revenue Revenue Revenue
Specialist Computer Centres Plc Telefonica Uk Limited Zurich Municipal	Refreshments Etc Ict Contracted Services Mobile Telephones Misc Insurances(Excl Premises)	Supplies And Services	07/01/2025 07/01/2025 30/01/2025 30/01/2025 30/01/2025 30/01/2025 30/01/2025	542389 543619 543620 543621 543622 543623	538.40 35,636.76 11,072.72 784.57 566,871.79 509.08	Revenue Revenue Revenue Revenue Revenue Revenue
Specialist Computer Centres Plc Telefonica Uk Limited Zurich Municipal	Refreshments Etc Ict Contracted Services Mobile Telephones Misc Insurances(Excl Premises)	Supplies And Services	07/01/2025 07/01/2025 30/01/2025 30/01/2025 30/01/2025 30/01/2025 30/01/2025 30/01/2025	542389 543619 543620 543621 543622 543623 543624	538.40 35,636.76 11,072.72 784.57 566,871.79 509.08 15,604.30	Revenue Revenue Revenue Revenue Revenue Revenue
Specialist Computer Centres Plc Telefonica Uk Limited Zurich Municipal	Refreshments Etc Ict Contracted Services Mobile Telephones Misc Insurances(Excl Premises)	Supplies And Services	07/01/2025 07/01/2025 30/01/2025 30/01/2025 30/01/2025 30/01/2025 30/01/2025	542389 543619 543620 543621 543622 543623	538.40 35,636.76 11,072.72 784.57 566,871.79 509.08	Revenue Revenue Revenue Revenue Revenue Revenue
Specialist Computer Centres Plc Telefonica Uk Limited Zurich Municipal	Refreshments Etc Ict Contracted Services Mobile Telephones Misc Insurances(Excl Premises)	Supplies And Services	07/01/2025 07/01/2025 30/01/2025 30/01/2025 30/01/2025 30/01/2025 30/01/2025 30/01/2025	542389 543619 543620 543621 543622 543623 543624	538.40 35,636.76 11,072.72 784.57 566,871.79 509.08 15,604.30 48,316.16	Revenue Revenue Revenue Revenue Revenue Revenue
Specialist Computer Centres Plc Telefonica Uk Limited Zurich Municipal	Refreshments Etc Ict Contracted Services Mobile Telephones Misc Insurances(Excl Premises)	Supplies And Services	07/01/2025 07/01/2025 30/01/2025 30/01/2025 30/01/2025 30/01/2025 30/01/2025 30/01/2025	542389 543619 543620 543621 543622 543623 543624 543625	538.40 35,636.76 11,072.72 784.57 566,871.79 509.08 15,604.30 48,316.16 1,703.83	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue

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Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Limited	Professional Advice & Fees	Supplies And Services	30/01/2025	543589	36,000.00	Revenue
Allpay	Customer Payments Contract	Third Party Payments	07/01/2025	33936	412.22	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	23/01/2025	543185	16,542.00	Revenue
Civica Election Services Ltd	Canvass	Employees	07/01/2025	542301	20,776.65	Revenue
Civica Election Services Ltd	Canvass	Employees	07/01/2025	542302	5,876.21	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	10/01/2025	542379	1,540.86	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	10/01/2025	542581	1,733.87	Revenue
Kent Downs Aonb Unit - Kcc	Cont To Kent Downs Aonb	Supplies And Services	28/01/2025	543459	4,138.00	Revenue
Kps Office Supplies Ltd	Staff Health Care	Employees	21/01/2025	543059	346.80	Revenue
Local Government Information Unit	Miscellaneous Subscriptions	Supplies And Services	07/01/2025	542278	4,545.60	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	14/01/2025	541265	1,620.00	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	28/01/2025	543407	2,788.98	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2025	541613	1,451.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2025	541968	1,451.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2025	542227	1,543.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2025	542228	1,451.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2025	542327	667.39	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2025	542328	568.81	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/01/2025	541210	1,251.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/01/2025	542547	667.39	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/01/2025	542550	588.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/01/2025	542970	1,543.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/01/2025	543328	1,543.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/01/2025	542971	1,451.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/01/2025	543285	1,176.84	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/01/2025	543563	1,451.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/01/2025	543564	1,251.36	Revenue
Telefonica Uk Limited	Canvass	Employees	07/01/2025	542389	2.14	Revenue
The Chartered Institute Of Legal Executives	Subs To Professional Bodies	Employees	07/01/2025	542300	270.00	Revenue
					114,652.12	

Housing

						Type of
Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Spend
Acorn Maintenance Services Ltd	Misc Grants & Contributions	Supplies And Services	16/01/2025	542980	9,558.96	Capital
Allpay	Giro Transcash Expenses	Supplies And Services	07/01/2025	33936	495.40	Revenue
Asbestos Awareness & Abatement Training Co	Misc Training Expenses	Employees	16/01/2025	542943	1,334.00	Revenue
B&Q	Hra R & M - All Areas	Premises-Related Expenditure	24/01/2025	33985	320.00	Revenue
Belpark Estates Limited	Private Sector Offer	Supplies And Services	10/01/2025	542628	1,000.00	Revenue
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	30/01/2025	543302	9,724.80	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	10/01/2025	542620	11.46	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	10/01/2025	542621	10,009.22	Capital
Dolphin Lifts Kent Ltd	Misc Grants & Contributions	Supplies And Services	21/01/2025	543191	6,400.00	Capital
Duncan Lewis Solicitors Ltd	Professional Advice & Fees	Supplies And Services	28/01/2025	543467	7,296.48	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	07/01/2025	542159	2,351.23	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	10/01/2025	542298	332.48	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	16/01/2025	542352	783.74	Revenue
Eps Design Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/01/2025	543083	450.00	Revenue
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	07/01/2025	542196	8,535.82	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	30/01/2025	543592	7,500.00	Capital
Freedom Living Solutions Ltd	Misc Grants & Contributions	Supplies And Services	28/01/2025	543439	10,000.00	Capital
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/01/2025	542784	384.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	23/01/2025	543333	360.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	30/01/2025	543566	888.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/02/2025	542801	-347.11	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/02/2025	542802	-305.97	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/02/2025	542803	-316.50	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/02/2025	542804	-347.92	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/02/2025	542805	-283.22	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/02/2025	542806	-322.04	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/02/2025	542838	-313.72	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/02/2025	543639	339.50	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/02/2025	543641	-487.30	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/02/2025	543638	545.47	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/02/2025	543640	575.85	Revenue
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	07/01/2025	542401	1,620.00	Capital
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	16/01/2025	542919	2,530.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	16/01/2025	542920	4,990.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	21/01/2025	543091	800.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	30/01/2025	543315	1,400.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	30/01/2025	543316		Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	30/01/2025	543317	· · ·	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	30/01/2025	543318		
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	30/01/2025	543319		Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	30/01/2025	543320		
This data has been redacted	Private Sector Offer	Supplies And Services	28/01/2025	543487		Revenue
This data has been redacted	Prevention Fund	Supplies And Services	10/01/2025	542562	· · ·	Revenue

Nowmedical	Prevention Fund	Supplies And Services	14/01/2025	541376	768.00	Revenue
Orbit South Housing Assoc Lettings Services	Prevention Fund	Supplies And Services	07/01/2025	542350	589.90	
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	16/01/2025	542979	1,500.00	Revenue
Paramount Independent Property Services LI	Self Contained Nightly Lets	Supplies And Services	10/01/2025	542344	61,413.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	10/01/2025	542531	1,770.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	14/01/2025	542792	1,829.00	Revenue
Safety And Access Ltd	Misc Training Expenses	Employees	10/01/2025	542580	780.00	Revenue
Sec Procurement Ltd	Misc Training Expenses	Employees	21/01/2025	543082	660.00	Revenue
Serveco	Prevention Fund	Supplies And Services	16/01/2025	542416	5,255.00	Revenue
Shelter Training	Misc Training Expenses	Employees	07/01/2025	542399	1,152.36	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	21/01/2025	543190	9,882.11	Capital
The Good Pack Limited	Prevention Fund	Supplies And Services	21/01/2025	543273	2,850.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	07/01/2025	542402	1,492.08	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	10/01/2025	542622	1,447.33	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	16/01/2025	542960	1,186.32	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	16/01/2025	542981	1,726.61	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	21/01/2025	543192	2,350.62	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	30/01/2025	543580	1,384.90	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	16/01/2025	542956	5,846.20	Capital
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	541875	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	541876	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	541877	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	541879	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	541880	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	541881	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542285	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542286	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542287	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542288	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542289	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542290	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542366	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542367	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542368	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542369	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542370	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542371	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542816	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542817	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542818	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542819	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542820	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/01/2025	542821	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	23/01/2025	543149	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	23/01/2025	543151	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	23/01/2025	543152	378.00	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	16/01/2025	542959	6,557.30	Capital
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	30/01/2025	543579	7,660.54	Capital
					226,407.90	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st About Plumbing & Carpentry Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/01/2025	541404	2,808.00	Revenue
Absolute Security Locksmiths	S & M Domestic Gas	Premises-Related Expenditure	21/01/2025	543076	270.00	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	23/01/2025	543281	1,926.94	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	07/01/2025	542222	4,624.80	Capital
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	07/01/2025	542242	252.00	Revenue
A & M Removals	Compensation Payments	Supplies And Services	21/01/2025	541779	684.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	07/01/2025	541818	600.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	30/01/2025	543326	660.00	Revenue
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	30/01/2025	543463	7,583.54	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	541504	15,639.72	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	541590	8,700.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	541592	8,700.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	541593	11,481.71	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	541595	11,293.67	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	541596	11,623.14	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	541597	11,592.04	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	541598	12,757.59	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	541599	11,590.22	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	541607	2,474.90	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	541609	12,141.37	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	542593	12,715.54	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/01/2025	540128	11,937.75	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/01/2025	541606	11,143.13	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/01/2025	541649	11,193.33	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	07/01/2025	542186	52,923.41	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	07/01/2025	542189	3,144.00	Capital
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	21/01/2025	541514	116,838.02	Revenue
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	21/01/2025	543086	-4,155.84	Revenue
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	07/01/2025	542305	48,338.74	Capital
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	14/01/2025	542824	13,422.97	Capital

Study	British Telecommunications Pic Door Entries/Security Premises-Related Expenditure 16/01/2025 542825 1-1,820,80 Re British Telecommunications Pic Door Entries/Security Premises-Related Expenditure 16/01/2025 542825 136,80 Re British Telecommunications Pic Door Entries/Security Premises-Related Expenditure 16/01/2025 542825 136,80 Re British Telecommunications Pic Misc Contract Payments Premises-Related Expenditure 16/01/2025 542825 506,86 Contract Payments Premises-Related Expenditure 16/01/2025 542825 328,85 Re Contract Payments Premises-Related Expenditure 16/01/2025 542826 34,58 Contract Payments Premises-Related Expenditure 16/01/2025 542809 15,678,00 Contract Payments Premises-Related Expenditure 16/01/2025 542890 15,678,00 Contract Payments Premises-Related Expenditure 16/01/2025 543596 15,949,74 Re Cleanscapes Limited Building Cleaning Contract Premises-Related Expenditure 30/01/2025 543596 15,949,74 Re Cleanscapes Limited Building Cleaning Contract Premises-Related Expenditure 30/01/2025 543596 15,949,74 Re Cleanscapes Limited Building Cleaning Contract Premises-Related Expenditure 30/01/2025 543596 15,949,74 Re Cleanscapes Limited Building Cleaning Contract Premises-Related Expenditure 30/01/2025 543596 15,949,74 Re Cleanscapes Limited Building Cleaning Contract Premises-Related Expenditure 30/01/2025 543596 15,949,74 Re Daisy Corporate Services Trading Limited Fire Saftey - Fra Premises-Related Expenditure 30/01/2025 543596 15,949,74 Re Daisy Corporate Services Trading Limited Fire Saftey - Fra Premises-Rela	Revenue Revenue Capital Capital Revenue Revenue
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Nrt Building Services Group Ltd Fire Alarms Upgrade/Renewals Premises-Related Expenditure 21/01/2025 543081 1,224.00 Revenue		
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Nrt Building Services Group Ltd Misc Contract Payments Premises-Related Expenditure 07/01/2025 542252 5,599.06 Capital	Nrt Building Services Group Ltd Misc Contract Payments Premises-Related Expenditure 07/01/2025 542252 5,599.06 C	Capital

Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/01/2025	543079	3,964.56	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/01/2025	543080	2,301.60	-
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	07/01/2025	542250	5,056.50	Revenue
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	21/01/2025	543078		Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/01/2025	542938	4,686.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/01/2025	542939	1,232.21	Revenue
Remland Carpets	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	07/01/2025	542249	1,894.59	Capital
Southern Drilling Limited	Professional Advice & Fees	Supplies And Services	10/01/2025	542156	1,944.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	23/01/2025	543274	1,546.63	Revenue
Sparrowhawk Legal Client	Compensation Payments	Supplies And Services	21/01/2025	543099	6,000.00	Revenue
Sse Energy Solutions	Electricity	Premises-Related Expenditure	07/01/2025	542238	852.25	Revenue
Sse Energy Solutions	Electricity	Premises-Related Expenditure	07/01/2025	542239	952.31	Revenue
Sse Energy Solutions	Electricity	Premises-Related Expenditure	07/01/2025	542240	838.28	Revenue
Sse Energy Solutions	Electricity	Premises-Related Expenditure	23/01/2025	543342	829.15	Revenue
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	542572	13,874.69	Capital
Stonegrove Limited	Misc Contract Payments	Premises-Related Expenditure	07/01/2025	542275	159,549.49	Capital
Stonegrove Limited	Misc Contract Payments	Premises-Related Expenditure	21/01/2025	543168	30,504.84	Capital
Swale Heating Limited	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	30/01/2025	543286	6,375.90	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	21/01/2025	543071	23,293.06	Capital
Swale Heating Limited	S & M Comercial Gas	Premises-Related Expenditure	21/01/2025	543069	5,261.05	Revenue
Swale Heating Limited	S & M Domestic Gas	Premises-Related Expenditure	21/01/2025	543070	48,399.19	Revenue
The Design Collective (London) Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	07/01/2025	542177	5,940.00	Revenue
The Design Collective (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	07/01/2025	542221	2,340.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	07/01/2025	542199	2,033.33	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	21/01/2025	543160	2,025.85	Revenue
TIt LIp	Professional Advice & Fees	Supplies And Services	10/01/2025	542336	1,560.00	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	16/01/2025	542940	2,782.56	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/01/2025	542799	314.20	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/01/2025	542800	287.80	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/01/2025	543406	279.68	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	07/01/2025	542253	6,948.30	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	07/01/2025	542254	1,437.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	10/01/2025	542386	6,726.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	10/01/2025	542387	1,584.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	10/01/2025	542594	2,990.40	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	10/01/2025	542595	3,700.20	Revenue
Vpro Infrastructure Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	542175	31,597.18	Capital
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	30/01/2025	543628	10,950.00	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	07/01/2025	542311	20,794.31	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	21/01/2025	543145	30,628.90	Capital
Zurich Management Serivces	Premises Insurances	Premises-Related Expenditure	16/01/2025	542780	478.80	Revenue
					1,470,178.56	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	16/01/2025	542543	4,732.80	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	16/01/2025	542856	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	28/01/2025	543321	3,431.28	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	30/01/2025	543583	4,022.88	Revenue
					15,736.56	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Akon Security Services Limited	Temporary Staff Costs	Employees	21/01/2025	543058	576.90	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	30/01/2025	543415	576.90	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	30/01/2025	543576	784.58	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	31/01/2025	33993	482.59	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	07/01/2025	33936	1,617.24	Revenue
Faerfield Limited	Advertising For Staff	Employees	14/01/2025	542789	12,288.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	10/01/2025	33939	5,248.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	21/01/2025	543103	294.00	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	14/01/2025	542764	1,386.00	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	14/01/2025	542830	480.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	10/01/2025	542408	1,782.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	16/01/2025	542823	620.89	Revenue
Landau Law Limited	Professional Advice & Fees	Supplies And Services	21/01/2025	543104	900.00	Revenue
Metroline Security Limited	Equipment/Furniture - New	Supplies And Services	10/01/2025	542345	3,540.00	Revenue
Reward Gateway	Employee Benefit Scheme	Employees	13/01/2025	33955	3,527.00	Revenue
Ricoh Uk Ltd	Ict Contracted Services	Supplies And Services	07/01/2025	542218	28,355.70	Revenue
Right Guard Security	Temporary Staff Costs	Employees	10/01/2025	542390	1,890.00	Revenue
Shelter Training	Misc Training Expenses	Employees	07/01/2025	542399	3,405.24	Revenue
Tuskerdirect Limited	Employee Benefit Scheme	Employees	17/01/2025	33959	7,766.85	Revenue
					75,521.89	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Consumables	Supplies And Services	10/01/2025	542634	889.16	Revenue

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Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/01/2025	542633	512.45	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	28/01/2025	542961	1,354.47	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	07/01/2025	33936	10,515.00	Capital
Ashford Garage Equipment Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/01/2025	542400	1,359.60	
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	14/01/2025	542768		
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	21/01/2025	543064	3,300.00	
B O C Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	07/01/2025	542297	294.40	
Boiler Healthcare Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/01/2025	543482	2,874.00	Revenue
Bourne Amenity Ltd	Consumables	Supplies And Services	14/01/2025	542644	360.00	Revenue
Bourne Amenity Ltd	Consumables	Supplies And Services	16/01/2025	542642	335.64	Revenue
Bourne Amenity Ltd	Consumables	Supplies And Services	16/01/2025	542643	344.52	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	14/01/2025	542645	708.00	Revenue
Buxtons Ltd	Clothing & Uniforms	Supplies And Services	28/01/2025	543351	3,618.72	Revenue
Buxtons Ltd	Clothing & Uniforms	Supplies And Services	30/01/2025	543440		
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	10/01/2025	542295	14,520.00	
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	07/01/2025	542219	5,794.40	Revenue
Cressida Brooks	Tourism Development	Supplies And Services	07/01/2025	542277	356.20	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/01/2025	542620	11.46	Revenue
Ecoheat Ph Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/01/2025	542571	2,795.87	Revenue
Elham Village Hall Association Ltd	Misc Grants & Contributions	Supplies And Services	14/01/2025	542576	3,316.50	Capital
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	14/01/2025	542828	771.43	Revenue
Ford Motor Company T/A Ford Parts Plus	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/01/2025	542600		Revenue
G B Sport And Leisure Uk Ltd	Equipment/Furniture - New	Supplies And Services	10/01/2025	542381		Revenue
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	16/01/2025	542746	339.55	
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	16/01/2025	542795	4,800.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	16/01/2025	542796	8,056.37	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	16/01/2025	542827	20,641.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/01/2025	542187	2,973.83	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/01/2025	542282	2,973.83	
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/01/2025	542333		Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/01/2025	542743	3,161.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/01/2025	543085	· ·	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/01/2025	543431	3,493.74	Revenue
Ivychurch Parish Council	Misc Grants & Contributions	Supplies And Services	28/01/2025	543432	8,339.10	Capital
Retail Inspired Ltd	Professional Advice & Fees	Supplies And Services	10/01/2025	542568	2,711.04	Revenue
Keep Britain Tidy	Equipment/Furniture - New	Supplies And Services	07/01/2025	542056	966.00	Revenue
Kent Sustainability Limited	Professional Advice & Fees	Supplies And Services	16/01/2025	542855	1,500.00	Capital
Killgerm Chemicals Limited	Misc Training Expenses	Employees	16/01/2025	542982	1,506.00	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	28/01/2025	543307	375.60	Revenue
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	16/01/2025	542848	1,676.61	Capital
Marsh Groundworks Uk Ltd	Equipment/Furniture - New	Supplies And Services	10/01/2025	542247	2,904.00	Revenue
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	23/01/2025	541673	2,954.70	Capital
Midland Ladder Company	Equipment/Furniture - New	Supplies And Services	16/01/2025	542912	477.00	Revenue
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies And Services	23/01/2025	543329	620.44	Capital
Norman Hall	Consumables	Supplies And Services	07/01/2025	541840	1,367.00	
Pillory Barn Design Limited	Tourism Development	Supplies And Services	16/01/2025	542382	799.20	Revenue
Pillory Barn Design Limited	Tourism Development	Supplies And Services	16/01/2025	542540		Revenue
Pillory Barn Design Limited	Tourism Development	Supplies And Services	16/01/2025	542541		Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/01/2025	542057		Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/01/2025	542060		Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/01/2025	542061		
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/01/2025	542064	381.60	
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/01/2025	542065	598.80	
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/01/2025	542068	622.80	
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542316		Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542318		Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542319		Revenue
Property Letting Furniture Solutions Ltd Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542320		Revenue
Property Letting Furniture Solutions Ltd Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542321		
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542322		Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542337		Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542339		
Property Letting Furniture Solutions Ltd Property Letting Furniture Solutions Ltd	' '	''	14/01/2025	542340		Revenue
. , ,	Equipment/Furniture - New Equipment/Furniture - New	Supplies And Services		542340 542341		Revenue
Property Letting Furniture Solutions Ltd Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025			
- ,		Supplies And Services	14/01/2025	542342		Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542343		Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542385		Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542826		
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/01/2025	543340	598.80	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/01/2025	542787	936.23	Revenue
Reesink Turfcare Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	+	542788	359.99	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/04/2025	543335	-359.99	
Rw Crawford Agricultural Machinery	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/01/2025	543296	·	
Sesurveying Ltd	Professional Advice & Fees	Supplies And Services	30/01/2025	543558	2,970.00	
Sideways Media Ltd	Tourism Development	Supplies And Services	28/01/2025	543430		
Sign Graphics	Consumables	Supplies And Services	07/01/2025	542070	836.81	Revenue
St Mary In The Marsh Project Fund	Misc Grants & Contributions	Supplies And Services	30/01/2025	543617	30,000.00	Capital
	· · · · · · · · · · · · · · · · · · ·	Supplies And Services	14/01/2025	542793	2,620.80	Revenue
Terry Penfold Heating And Plumbing Ltd	Equip/Furn-Hire Repair Mtce	' ' '				_
Terry Penfold Heating And Plumbing Ltd Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	23/01/2025	543337	427.20	Revenue
Terry Penfold Heating And Plumbing Ltd Thanet Waste Services Ltd T/A Tw Services Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips Provision Of Skips	Premises-Related Expenditure Premises-Related Expenditure	28/01/2025	543336	397.20	Revenue
Terry Penfold Heating And Plumbing Ltd Thanet Waste Services Ltd T/A Tw Services Thanet Waste Services Ltd T/A Tw Services Tudor (Uk) Ltd T/A Tudor Environmental	Provision Of Skips Provision Of Skips Consumables	Premises-Related Expenditure Premises-Related Expenditure Supplies And Services	28/01/2025 21/01/2025	543336 542917	397.20 552.48	Revenue Revenue
Terry Penfold Heating And Plumbing Ltd Thanet Waste Services Ltd T/A Tw Services Thanet Waste Services Ltd T/A Tw Services Tudor (Uk) Ltd T/A Tudor Environmental Tyre-Ease Ltd	Provision Of Skips Provision Of Skips Consumables Mtce/Service/Repairs-External	Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Transport Related Expenditure	28/01/2025 21/01/2025 07/01/2025	543336 542917 542415	397.20 552.48 254.16	Revenue Revenue
Terry Penfold Heating And Plumbing Ltd Thanet Waste Services Ltd T/A Tw Services Thanet Waste Services Ltd T/A Tw Services Tudor (Uk) Ltd T/A Tudor Environmental	Provision Of Skips Provision Of Skips Consumables	Premises-Related Expenditure Premises-Related Expenditure Supplies And Services	28/01/2025 21/01/2025	543336 542917	397.20 552.48 254.16 500.00	Revenue Revenue

		193 095 75	
		1 33,033.13	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
39 Essex Chambers	Professional Advice & Fees	Supplies And Services	21/01/2025	543088	3,000.00	Revenue
39 Essex Chambers	Professional Advice & Fees	Supplies And Services	21/01/2025	543094	3,000.00	Revenue
Dha Planning Consultants	Misc Rechargeable Costs	Supplies And Services	10/01/2025	539810	540.00	
Dixon Searle Partnership Limited	Misc Rechargeable Costs	Supplies And Services	23/01/2025	540333	396.00	
Haymarket Media Group Ltd	Miscellaneous Subscriptions	Supplies And Services	28/01/2025	543438	29,480.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	10/01/2025	539222	3,984.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	10/01/2025	539637	5,340.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	10/01/2025	541076	3,000.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	10/01/2025	541120	600.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	10/01/2025	541441	4,116.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	10/01/2025	541872	960.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	10/01/2025	542582	8,400.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	30/01/2025	543448	3,000.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	07/01/2025	542193	578.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	16/01/2025	542977	258.00	Revenue
					66,652.00	

Reg & Community Services

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Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	14/01/2025	542772	720.00	Capital
A & R Products (South East) Ltd	Materials	Supplies And Services	14/01/2025	542546	911.46	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	23/01/2025	543166	4,200.00	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	21/01/2025	543060	1,500.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	21/01/2025	543127	1,140.00	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/01/2025	542573	720.00	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/01/2025	543157	940.90	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/01/2025	543189	305.53	Revenue
Carm - Lydd	Ward Budget	Supplies And Services	07/01/2025	542267	500.00	Revenue
Cast A Thought Cic	Crime&Disorder Reduction Inits	Supplies And Services	07/01/2025	542192	2,589.56	Revenue
Chartered Institute Of Environmental Health	Advertising For Staff	Employees	07/01/2025	542161	1,020.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	28/01/2025	543437	9,718.08	Capital
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	10/01/2025	542616	517.00	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	07/01/2025	542160	29.31	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/01/2025	542620	276.22	Revenue
Dame Kelly Holmes Trust	Crime&Disorder Reduction Inits	Supplies And Services	16/01/2025	542924	4,700.00	Revenue
Dame Kelly Holmes Trust	Fit4sport	Supplies And Services	28/01/2025	543353	1,000.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2025	541869	4,173.89	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	16/01/2025	541870	1,246.97	Revenue
Dymchurch Parish Council	Ward Budget	Supplies And Services	07/01/2025	542406	250.00	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	16/01/2025	542560	1,056.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/01/2025	542914	264.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/01/2025	542915	834.30	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/01/2025	543455	326.74	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	07/01/2025	542276	292.80	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2025	543447	292.80	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	07/01/2025	542383		Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	20/01/2025	33980	472.57	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	10/01/2025	542377		Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	16/01/2025	542825	3,240.00	Revenue
Hmcs	Court Costs	Supplies And Services	21/01/2025	543097	4,000.00	
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	07/01/2025	542198	1,722.00	Revenue
John Armitage Memorial Trust	Ward Budget	Supplies And Services	07/01/2025	542264	500.00	Revenue
John Armitage Memorial Trust	Ward Budget	Supplies And Services	07/01/2025	542265	250.00	Revenue
J P Lennard Ltd	Equipment/Furniture - New	Supplies And Services	28/01/2025	543125	274.80	Revenue
J P Lennard Ltd	Materials	Supplies And Services	28/01/2025	543125	660.90	
Lydd Club Day	Ward Budget	Supplies And Services	07/01/2025	542268	500.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/01/2025	543093	294.30	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	21/01/2025	543186	38,481.19	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	07/01/2025	542191	4,277.11	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	30/01/2025	543486	1,233.25	Revenue
M D G Seton (Veterinary Surgeon)	Vets Fees	Supplies And Services	28/01/2025	543422	586.35	
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	10/01/2025	541891	1,620.00	
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/01/2025	541890	521.60	
Modaxo Traffic Management Uk Ltd	Equipment/Furniture - New	Supplies And Services	10/01/2025	541892	2,340.00	
Positive View Foundation	Ward Budget	Supplies And Services	07/01/2025	542404	300.00	Revenue
Rbl Cheriton And Morehall Branch	Ward Budget	Supplies And Services	07/01/2025	542273	630.00	Revenue
Rbl Cheriton And Morehall Branch	Ward Budget	Supplies And Services	30/01/2025	543557	390.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/01/2025	543283	640.73	
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/01/2025	543561		Revenue
Sharper Consulting Services Limited	Temporary Staff Costs	Employees	14/01/2025	539929	3,150.00	
Sharper Consulting Services Limited Sharper Consulting Services Limited	Temporary Staff Costs	Employees	14/01/2025	539929	3,150.00	
Shepway Brass Academy	Ward Budget	Supplies And Services	30/01/2025	543553	341.00	Revenue
Sign Graphics	Equipment/Furniture - New	Supplies And Services	28/01/2025	543441	440.12	Revenue
Smile Publications Ltd	Publicity / Advertising	Supplies And Services Supplies And Services	10/01/2025	542537	1,350.00	Revenue
JOHNIE F UDNICALIUND LLU	II UDIIGILY / MUVELLISHIY	Loabbiles Wila offices	10/01/2020	1 54253/	1,330.00	1/GAGUU6

Strange Cargo -Brigitte Orasinski	Ward Budget	Supplies And Services	07/01/2025	542271	500.00	Revenue
Strange Cargo -Brigitte Orasinski	Ward Budget	Supplies And Services	07/01/2025	542272	250.00	Revenue
Strange Cargo -Brigitte Orasinski	Ward Budget	Supplies And Services	21/01/2025	543134	350.00	Revenue
Sunflower House	Ward Budget	Supplies And Services	07/01/2025	542270	500.00	Revenue
Swale Borough Council	Safer Streets	Supplies And Services	21/01/2025	542955	2,908.21	Revenue
Tec Quaility Ltd	External Audit Fees	Supplies And Services	10/01/2025	542567	2,142.00	Revenue
Tec Quaility Ltd	Miscellaneous Subscriptions	Supplies And Services	16/01/2025	542975	1,704.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	07/01/2025	542389	31.32	Revenue
Tms Protection Ltd	Crime&Disorder Reduction Inits	Supplies And Services	10/01/2025	542536	1,140.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	21/01/2025	543106	3,481.44	Capital
					128,965.98	

Report Total 4,154,575.45