

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 Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	07/01/2025	542154	275.24	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	Revenue
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	28/01/2025	543426	1,958.40	Revenue
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	30/01/2025	543479	360.00	Revenue
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	Capital
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	10/01/2025	542292	392.98	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	21/01/2025	541624	1,490.78	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	21/01/2025	542791	1,236.86	Revenue
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	900.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/01/2025	542620	11.46	Revenue
Datalink Ebs	Bank Charges	Supplies And Services	23/01/2025	33984	264.33	Revenue
Ebs	Bank Charges	Supplies And Services	07/01/2025	33936	262.43	Revenue
Elliott Environmental Drainage Ltd	Structural Maintenance	Premises-Related Expenditure	30/01/2025	543614	717.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	07/01/2025	542014	1,200.00	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	Capital
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	14/01/2025	542790	5,723.16	Capital
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	1,614.06	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/01/2025	542539	736.13	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	21/01/2025	543066	1,871.08	Revenue
Mark Hanton Studio	Misc Contract Payments	Premises-Related Expenditure	07/01/2025	542232	4,320.00	Capital
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/01/2025	543443	1,764.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	10/01/2025	542245	432.00	Revenue
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	1,086.00	Revenue
Mb Facilities Limited	Planned Maintenance	Premises-Related Expenditure	21/01/2025	543096	2,508.00	Revenue
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	Capital
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	432.00	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/01/2025	542391	351.00	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	10/01/2025	542617	3,125.76	Revenue
Screwfix (T/A Trade Uk)	Materials	Supplies And Services	14/01/2025	542851	376.06	Revenue
Seton	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/01/2025	542627	272.33	Revenue
Shield Industrial Doors	Planned Maintenance	Premises-Related Expenditure	14/01/2025	542413	1,200.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	10/01/2025	542182	15,030.00	Revenue
Sign Graphics	Structural Maintenance	Premises-Related Expenditure	07/01/2025	542071	510.41	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	20/01/2025	33980	4,619.20	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	15/01/2025	33957	4,757.50	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	14/01/2025	542577	7,494.87	Revenue
Tony Gee And Partners Llp	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/01/2025	543413	2,838.90	Revenue
Tony Gee And Partners Llp	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/01/2025	543414	6,689.10	Revenue
Turley Associates Limited	Professional Advice & Fees	Supplies And Services	16/01/2025	542911	3,768.00	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	16/01/2025	541087	498.02	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	16/01/2025	542777	360.00	Revenue
Zurich Management Services	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

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	Revenue
Amillan Limited	Ict Contracted Services	Supplies And Services	23/01/2025	543092	3,516.00	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	07/01/2025	542326	406.78	Revenue
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	Ict Contracted Services	Supplies And Services	21/01/2025	543061	1,776.07	Revenue
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
Eden Brown Synergy	Temporary Staff Costs	Employees	07/01/2025	542052	288.00	Revenue
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	288.00	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	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	28/01/2025	543481	3,360.00	Revenue
Icap	Professional Advice & Fees	Supplies And Services	10/01/2025	542583	3,750.69	Revenue
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	21/01/2025	543090	823.98	Capital
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	14/01/2025	542753	385.50	Revenue
Jadu Creative Limited	Web Site / Intranet	Supplies And Services	14/01/2025	542744	51,840.00	Revenue
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	9,030.79	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	10/01/2025	541305	4,221.00	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	10/01/2025	542356	6,843.75	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	10/01/2025	542357	2,771.49	Revenue
Public Sector Live Limited	Professional Advice & Fees	Supplies And Services	10/01/2025	542584	3,000.00	Revenue
Realty Insurances Ltd	Misc Insurances(Excl Premises)	Supplies And Services	28/01/2025	543472	22,671.94	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	511.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2025	542330	362.23	Revenue
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
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/01/2025	543043	1,003.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/01/2025	543282	640.84	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	Employees	30/01/2025	543588	915.48	Revenue
Royal Mail	Postages	Supplies And Services	07/01/2025	542409	558.84	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	Revenue
Royal Mail	Postages	Supplies And Services	21/01/2025	543170	403.16	Revenue
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
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	07/01/2025	542364	438.00	Revenue
Specialist Computer Centres Plc	Ict Contracted Services	Supplies And Services	07/01/2025	542284	1,332.20	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/01/2025	542389	538.40	Revenue
Zurich Municipal	Misc Insurances(Excl Premises)	Supplies And Services	30/01/2025	543619	35,636.76	Revenue
Zurich Municipal	Misc Insurances(Excl Premises)	Supplies And Services	30/01/2025	543620	11,072.72	Revenue
Zurich Municipal	Misc Insurances(Excl Premises)	Supplies And Services	30/01/2025	543621	784.57	Revenue
Zurich Municipal	Misc Insurances(Excl Premises)	Supplies And Services	30/01/2025	543622	566,871.79	Revenue
Zurich Municipal	Misc Insurances(Excl Premises)	Supplies And Services	30/01/2025	543623	509.08	Revenue
Zurich Municipal	Misc Insurances(Excl Premises)	Supplies And Services	30/01/2025	543624	15,604.30	Revenue
Zurich Municipal	Misc Insurances(Excl Premises)	Supplies And Services	30/01/2025	543625	48,316.16	Revenue
Zurich Municipal	Misc Insurances(Excl Premises)	Supplies And Services	30/01/2025	543626	1,703.83	Revenue
Zurich Municipal	Misc Insurances(Excl Premises)	Supplies And Services	30/01/2025	543627	1,836.03	Revenue
					979,912.21	

Gov Law & Democracy

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

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of 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	1,400.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	30/01/2025	543317	1,400.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	30/01/2025	543318	1,400.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	30/01/2025	543319	2,520.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	30/01/2025	543320	700.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	28/01/2025	543487	1,000.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	10/01/2025	542562	1,700.00	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	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	16/01/2025	542979	1,500.00	Revenue
Paramount Independent Property Services Llp	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

British Telecommunications Plc	Computer Equipment-New	Supplies And Services	16/01/2025	542639	66.08	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	16/01/2025	542925	-1,820.80	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	16/01/2025	542639	136.80	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	16/01/2025	542925	136.80	Revenue
British Telecommunications Plc	Misc Contract Payments	Premises-Related Expenditure	16/01/2025	542639	1,365.22	Capital
British Telecommunications Plc	Misc Contract Payments	Premises-Related Expenditure	16/01/2025	542925	506.66	Capital
British Telecommunications Plc	Telephones	Supplies And Services	16/01/2025	542639	740.74	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	16/01/2025	542925	328.85	Revenue
Capel Groundworks Limited	Hra R & M - All Areas	Premises-Related Expenditure	30/01/2025	542850	4,536.00	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	07/01/2025	542190	15,678.00	Capital
Cleancescapes Limited	Building Cleaning Contract	Premises-Related Expenditure	30/01/2025	543595	15,949.74	Revenue
Cleancescapes Limited	Building Cleaning Contract	Premises-Related Expenditure	30/01/2025	543596	15,949.74	Revenue
Cleancescapes Limited	Building Cleaning Contract	Premises-Related Expenditure	30/01/2025	543597	15,949.74	Revenue
Cleancescapes Limited	Building Cleaning Contract	Premises-Related Expenditure	30/01/2025	543598	14,950.04	Revenue
Cleancescapes Limited	Building Cleaning Contract	Premises-Related Expenditure	30/01/2025	543599	14,950.04	Revenue
Cleancescapes Limited	Building Cleaning Contract	Premises-Related Expenditure	30/01/2025	543600	14,950.04	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/01/2025	542620	752.60	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	10/01/2025	542597	1,115.22	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	10/01/2025	542598	6,000.00	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	07/01/2025	542403	1,391.04	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	14/01/2025	542822	547.03	Revenue
Ee Limited	Door Entries/Security	Premises-Related Expenditure	10/01/2025	542619	84.00	Revenue
Ee Limited	Telephones	Supplies And Services	10/01/2025	542619	252.00	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/01/2025	542313	419.00	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/01/2025	542314	419.00	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/01/2025	543102	878.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	16/01/2025	542941	2,844.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	16/01/2025	542942	1,898.16	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	10/01/2025	542331	330.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	16/01/2025	542921	360.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	30/01/2025	543594	360.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	541433	27,906.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	14/01/2025	542224	17,106.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	21/01/2025	541405	288.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	21/01/2025	542225	576.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	21/01/2025	542347	7,074.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2025	541819	11,850.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2025	543155	4,572.00	Capital
Harrison Clark Rickersby Solicitors	Hra New Build	Premises-Related Expenditure	10/01/2025	542630	3,000.00	Capital
Higher Elevation	Misc Contract Payments	Premises-Related Expenditure	30/01/2025	543433	3,000.00	Capital
Housing Partners Ltd	Miscellaneous Subscriptions	Supplies And Services	16/01/2025	542949	10,121.68	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	30/01/2025	543605	469.88	Revenue
Ma Cost Consulting Ltd	Professional Advice & Fees	Supplies And Services	10/01/2025	542638	3,696.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/01/2025	543093	30.70	Revenue
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	07/01/2025	542012	21,359.30	Capital
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	28/01/2025	543450	1,920.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	21/01/2025	543072	396.72	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	21/01/2025	543182	897.60	Revenue
Mears Ltd	Compensation Payments	Supplies And Services	21/01/2025	543138	3,729.88	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	21/01/2025	543074	13,659.02	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/01/2025	542945	13,164.03	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/01/2025	542947	549.63	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/01/2025	543073	317.26	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/01/2025	543174	16,345.64	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/01/2025	543179	831.88	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/01/2025	543601	36,163.96	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/01/2025	542307	5,148.59	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	542588	8,273.62	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	542589	22,754.18	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	542590	16,417.77	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	542591	10,990.74	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2025	542592	1,142.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/01/2025	542944	1,218.24	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/01/2025	540741	6,967.73	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/01/2025	543175	5,441.65	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/01/2025	543176	546.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/01/2025	543184	14,164.87	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2025	543474	6,481.78	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2025	543475	8,652.02	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2025	543476	1,289.10	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2025	543477	19,071.04	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	30/01/2025	543603	92,794.15	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/01/2025	543075	17,111.68	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/01/2025	543181	8,826.47	Revenue
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	14/01/2025	542625	1,212.00	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	21/01/2025	543129	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	21/01/2025	543130	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	21/01/2025	543131	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	21/01/2025	543132	300.00	Revenue
Mt Drains	Hra R & M - All Areas	Premises-Related Expenditure	21/01/2025	543047	420.00	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	10/01/2025	542618	750.00	Revenue
Nrt Building Services Group Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	21/01/2025	543081	1,224.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	07/01/2025	542251	8,442.19	Capital
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	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	Capital
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	3,330.00	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
Tlt Llp	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

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	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	14/01/2025	542768	768.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	21/01/2025	543064	3,300.00	Revenue
B O C Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	07/01/2025	542297	294.40	Revenue
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	516.96	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	10/01/2025	542295	14,520.00	Capital
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	530.64	Revenue
G B Sport And Leisure Uk Ltd	Equipment/Furniture - New	Supplies And Services	10/01/2025	542381	1,458.16	Revenue
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	16/01/2025	542746	339.55	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	16/01/2025	542795	4,800.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	16/01/2025	542796	8,056.37	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys 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	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/01/2025	542333	2,464.33	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	3,493.74	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	Revenue
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	768.00	Revenue
Pillory Barn Design Limited	Tourism Development	Supplies And Services	16/01/2025	542541	3,110.40	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/01/2025	542057	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/01/2025	542060	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/01/2025	542061	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/01/2025	542064	381.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/01/2025	542065	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/01/2025	542068	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542316	369.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542318	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542319	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542320	508.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542321	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542322	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542337	348.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542339	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542340	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542341	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542342	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542343	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542385	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2025	542826	346.80	Revenue
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		543335	-359.99	Revenue
Rw Crawford Agricultural Machinery	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/01/2025	543296	1,499.79	Revenue
Sesurveying Ltd	Professional Advice & Fees	Supplies And Services	30/01/2025	543558	2,970.00	Capital
Sideways Media Ltd	Tourism Development	Supplies And Services	28/01/2025	543430	478.80	Revenue
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
Terry Penfold Heating And Plumbing Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/01/2025	542793	2,620.80	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	23/01/2025	543337	427.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	28/01/2025	543336	397.20	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	21/01/2025	542917	552.48	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	07/01/2025	542415	254.16	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	16/01/2025	542783	500.00	Revenue
Zurich Management Serivces	Refreshments Etc	Supplies And Services	16/01/2025	542779	500.00	Revenue

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
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