

Payments made to external suppliers of £250 and over (incl VAT) for March 2023

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Academy Fm Folkestone	Ward Budget	Supplies And Services	16/03/2023	511295	410.00	Revenue
Academy Fm Folkestone	Ward Budget	Supplies And Services	28/03/2023	511901	1,105.00	Revenue
Action On Homelessness In Folkestone	Ward Budget	Supplies And Services	30/03/2023	512038	407.20	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	14/03/2023	510580	342.75	Revenue
Aquarius Solutions	Materials	Supplies And Services	28/03/2023	509770	387.60	Revenue
Aquarius Swim School	Misc Training Expenses	Employees	28/03/2023	511850	850.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	02/03/2023	508339	846.66	Revenue
Bayle Residents Association	Ward Budget	Supplies And Services	28/03/2023	511916	850.00	Revenue
Brehehy Civil Engineering Ltd	Professional Advice & Fees	Supplies And Services	09/03/2023	508593	254,239.61	Capital
This data has been redacted	Ward Budget	Supplies And Services	28/03/2023	511924	410.05	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/03/2023	511283	655.31	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	07/03/2023	510582	29,218.80	Capital
Butterstone Pet Boarding	Dog Kennelling Fees	Supplies And Services	09/03/2023	510866	504.00	Revenue
Canterbury Cantata Trust	Ward Budget	Supplies And Services	28/03/2023	511907	593.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	09/03/2023	508364	2,308.74	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	09/03/2023	508365	2,193.31	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	09/03/2023	509576	392.98	Revenue
Culligan Water Limited	Refreshments Etc	Supplies And Services	30/03/2023	512077	37.80	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	16/03/2023	511314	66.76	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	01/03/2023	32110	372.09	Revenue
Dover Counselling Centre	Crime&Disorder Reduction Inits	Supplies And Services	23/03/2023	511667	2,040.00	Revenue
Everest Security Limited	Temporary Staff Costs	Employees	21/03/2023	511274	928.80	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	16/03/2023	511293	500.00	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	16/03/2023	511294	500.00	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	28/03/2023	511908	1,250.00	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	28/03/2023	511923	2,014.06	Revenue
Folkestone Rainbow Centre	Environmental Education	Supplies And Services	14/03/2023	511070	500.00	Revenue
Four Seasons Fencing Ltd	Professional Advice & Fees	Supplies And Services	30/03/2023	511993	35,209.78	Capital
Frizbee Ltd	Clothing & Uniforms	Supplies And Services	30/03/2023	511820	253.12	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	07/03/2023	498402	49.66	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	07/03/2023	499525	50.00	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	17/03/2023	32145	361.27	Revenue
Homestart Shepway	Crime&Disorder Reduction Inits	Supplies And Services	30/03/2023	512066	3,500.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	07/03/2023	510547	1,752.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	02/03/2023	510132	2,041.20	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	07/03/2023	510561	2,167.20	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	16/03/2023	511241	1,688.40	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	23/03/2023	511607	440.62	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	23/03/2023	511628	1,663.20	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	23/03/2023	511629	1,587.60	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	23/03/2023	511706	12,891.60	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	07/03/2023	510414	1,780.92	Revenue
This data has been redacted	Vets Fees	Supplies And Services	28/03/2023	511836	680.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/03/2023	510521	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/03/2023	510522	965.81	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/03/2023	510523	1,243.20	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/03/2023	511001	1,005.46	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/03/2023	511002	914.98	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/03/2023	511003	1,008.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/03/2023	511437	1,243.20	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/03/2023	511441	974.28	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/03/2023	511442	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/03/2023	511669	1,192.80	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/03/2023	511670	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/03/2023	511671	556.44	Revenue
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	23/03/2023	511627	18,900.00	Capital
New Romney In Bloom Community Group	Ward Budget	Supplies And Services	21/03/2023	511525	296.00	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	22/03/2023	32158	700,000.00	Capital
Pinnacle Response Ltd	Equipment/Furniture - New	Supplies And Services	14/03/2023	511050	792.00	Revenue
Print And Mail At Canterbury City Council	Events Projects	Supplies And Services	30/03/2023	512116	345.00	Revenue
Pulp 27 Limited	Events Projects	Supplies And Services	21/03/2023	511472	566.20	Revenue
Romney Marsh Art Society	Ward Budget	Supplies And Services	16/03/2023	511297	500.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	23/03/2023	509822	846.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	30/03/2023	511051	702.00	Revenue
Sunflower House	Ward Budget	Supplies And Services	21/03/2023	511526	750.00	Revenue
Sunflower House	Ward Budget	Supplies And Services	21/03/2023	511527	750.00	Revenue
The Sports Trust	Misc Grants & Contributions	Supplies And Services	21/03/2023	511498	12,008.13	Revenue
Tunbridge Wells Borough Council	Air Quality Net & Annual Rept	Supplies And Services	23/03/2023	511606	1,200.00	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	09/03/2023	510609	292.99	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	30/03/2023	512096	1,789.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	30/03/2023	512097	1,712.00	Revenue
					1,124,356.16	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Age Uk Hythe & Lyminge	Misc Grants & Contributions	Supplies And Services	14/03/2023	511057	3,000.00	Revenue
Ageuk South Kent Coast	Misc Grants & Contributions	Supplies And Services	07/03/2023	510665	3,000.00	Revenue
Blue Jays Transport Group Ltd	Misc Grants & Contributions	Supplies And Services	21/03/2023	511514	8,250.00	Revenue
Browns Realty Ltd	Misc Grants & Contributions	Supplies And Services	30/03/2023	512110	25,000.00	Revenue
Co2 Target Ltd	Professional Advice & Fees	Supplies And Services	23/03/2023	511616	20,400.00	Revenue
Custom Folkestone C.I.C.	Misc Grants & Contributions	Supplies And Services	30/03/2023	512094	1,000.00	Revenue
David Miles & Partners Ltd	Professional Advice & Fees	Supplies And Services	23/03/2023	511611	10,560.00	Revenue
Folkestone Leas Lift Company Cic	Misc Grants & Contributions	Supplies And Services	30/03/2023	511833	5,124.24	Capital
Ftk Gaming Network Ltd	Misc Grants & Contributions	Supplies And Services	09/03/2023	510802	3,320.00	Revenue
Grace Hill Studios Ltd	Misc Grants & Contributions	Supplies And Services	09/03/2023	510800	12,919.00	Revenue
Harrison Clark Rickersby Solicitors	Professional Advice & Fees	Supplies And Services	14/03/2023	511126	7,500.00	Revenue
Hydro Descaling Limited	Professional Advice & Fees	Supplies And Services	23/03/2023	511695	3,906.00	Revenue
Hydro Descaling Limited	Professional Advice & Fees	Supplies And Services	23/03/2023	511714	-3,906.00	Revenue
Hydro Descaling Limited	Professional Advice & Fees	Supplies And Services	23/03/2023	511715	3,906.00	Revenue
Maddison Broom Virtual Assistant Services	Misc Grants & Contributions	Supplies And Services	23/03/2023	511677	477.00	Revenue
Pa Group Uk Ltd	Professional Advice & Fees	Supplies And Services	23/03/2023	511613	39,564.00	Revenue
Pellings Llp	Professional Advice & Fees	Supplies And Services	07/03/2023	510640	12,030.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/03/2023	510551	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/03/2023	510552	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/03/2023	510553	382.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/03/2023	510554	358.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/03/2023	510555	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/03/2023	510557	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/03/2023	510792	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/03/2023	510798	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/03/2023	510801	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/03/2023	510808	921.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/03/2023	510828	604.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/03/2023	510829	412.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/03/2023	510832	897.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/03/2023	510848	412.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2023	511107	382.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2023	511217	382.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2023	511218	453.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2023	511219	382.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2023	511230	382.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2023	511231	478.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2023	511402	544.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2023	511407	540.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2023	511408	382.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/03/2023	511482	334.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/03/2023	511486	681.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/03/2023	511487	1,004.40	Revenue
Romney Marsh Community Hub	Misc Grants & Contributions	Supplies And Services	02/03/2023	510434	3,000.00	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/03/2023	511013	388.50	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/03/2023	511614	1,102.50	Revenue
Sqw Limited	Professional Advice & Fees	Supplies And Services	07/03/2023	510585	10,800.00	Revenue
The Vat Partnership Eksd And Fhdc	Professional Advice & Fees	Supplies And Services	23/03/2023	511458	32,483.75	Revenue
Tit Llp	Professional Advice & Fees	Supplies And Services	28/03/2023	511811	1,287.60	Capital
Visit Kent Ltd	Web Site / Intranet	Supplies And Services	21/03/2023	511466	4,032.00	Revenue
					222,769.39	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	07/03/2023	510579	1,328.78	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	16/03/2023	511226	576.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	21/03/2023	511417	576.00	Capital
Aon Uk Limited	Misc Insurances(Excl Premises)	Supplies And Services	07/03/2023	510636	1,496.80	Revenue
A R Cook & Son (Plant Hire) Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511808	6,720.00	Capital
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	09/03/2023	510826	3,006.00	Revenue
Ashe Alarms Limited	Planned Maintenance	Premises-Related Expenditure	07/03/2023	510344	470.40	Revenue
Avon Services Ltd T/A One Stop Cleaning Shop	Consumables	Supplies And Services	02/03/2023	510387	2,813.78	Revenue
Bell Agricultural Ltd	Equipment/Furniture - New	Supplies And Services	21/03/2023	511523	15,300.05	Revenue
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	07/03/2023	510112	1,086.60	Revenue
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/03/2023	510403	327.12	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	30/03/2023	511634	708.00	Revenue
Brighter Homes (Folkestone)Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2023	510520	37,468.55	Capital
Brighter Homes (Folkestone)Ltd	Planned Maintenance	Premises-Related Expenditure	16/03/2023	511312	27,527.01	Revenue
Brighter Homes (Folkestone)Ltd	Planned Maintenance	Premises-Related Expenditure	30/03/2023	511994	6,000.00	Revenue
British Gas Trading Limited	Electricity	Premises-Related Expenditure	16/03/2023	511101	310.98	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/03/2023	510875	51.30	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	30/03/2023	512113	51.30	Revenue
Cascade Water Systems Ltd	Cyclical Maintenance	Premises-Related Expenditure	14/03/2023	510845	1,084.20	Revenue

Cascade Water Systems Ltd	Cyclical Maintenance	Premises-Related Expenditure	14/03/2023	510846	730.80	Revenue
Cascade Water Systems Ltd	Cyclical Maintenance	Premises-Related Expenditure	14/03/2023	510847	621.00	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	02/03/2023	510386	840.00	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	512072	930.00	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	14/03/2023	511066	10,171.25	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	14/03/2023	511067	1,602.25	Revenue
Caxton Supplies	Consumables	Supplies And Services	07/03/2023	509981	2,939.70	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/03/2023	510850	1,196.74	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	23/03/2023	511501	6,595.56	Revenue
Cheriton Motor House	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/03/2023	510659	599.16	Revenue
Cheriton Motor House	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/03/2023	510661	704.59	Revenue
Cheriton Motor House	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/03/2023	511800	439.76	Revenue
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	09/03/2023	510835	2,376.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/03/2023	511068	523.80	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/03/2023	511698	1,350.00	Revenue
Corrosion Engineering Solutions Ltd	Structural Maintenance	Premises-Related Expenditure	23/03/2023	511600	3,309.60	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	21/03/2023	511401	3,300.00	Revenue
Creative Folkestone	Misc Contract Payments	Premises-Related Expenditure	21/03/2023	511529	464.60	Capital
Cws Moling Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/03/2023	511853	897.60	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	16/03/2023	511314	11.46	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	16/03/2023	511314	966.04	Revenue
East Kent Training	Misc Training Expenses	Employees	21/03/2023	511431	3,060.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	30/03/2023	510891	1,343.01	Revenue
Environment Agency	Rent	Premises-Related Expenditure	16/03/2023	511096	3,750.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	16/03/2023	511097	1,200.00	Revenue
Eric Petts (Auto Electrics)	Equipment/Furniture - New	Supplies And Services	28/03/2023	511802	6,328.01	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	23/03/2023	511536	1,242.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/03/2023	510795	432.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/03/2023	510796	645.60	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/03/2023	510342	23,561.57	Capital
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/03/2023	511856	533.73	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	02/03/2023	510343	272.38	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	511854	272.38	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	07/03/2023	510228	322.14	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	07/03/2023	510229	-322.14	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	09/03/2023	510535	322.14	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	16/03/2023	511303	4,376.60	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	16/03/2023	511304	4,376.60	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	16/03/2023	511305	7,294.34	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	16/03/2023	511306	6,329.48	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	21/03/2023	511503	2,190.97	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	07/03/2023	498402	1,424.04	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	07/03/2023	499525	1,200.00	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	07/03/2023	510133	358.39	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	02/03/2023	510150	300.00	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	07/03/2023	510586	300.00	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	21/03/2023	511061	300.00	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	21/03/2023	511461	300.00	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	23/03/2023	510860	522.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	16/03/2023	511042	5,400.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	14/03/2023	511004	3,240.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	30/03/2023	511809	1,080.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	30/03/2023	511817	1,258.49	Revenue
Honey Brothers Ltd	Clothing & Uniforms	Supplies And Services	09/03/2023	510868	386.70	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/03/2023	510171	1,065.20	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/03/2023	510638	1,065.20	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/03/2023	511073	1,065.20	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/03/2023	511062	255.11	Revenue
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/03/2023	509767	882.58	Revenue
John F Hunt Regeneration Limited	Misc Contract Payments	Premises-Related Expenditure	14/03/2023	511085	190,357.78	Capital
Jps Renewable Energy	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	512037	2,901.12	Capital
Kent Construction Consultants Limited	Misc Contract Payments	Premises-Related Expenditure	09/03/2023	510901	3,651.17	Capital
Kent County Council	Misc Contract Payments	Premises-Related Expenditure	21/03/2023	511414	2,448.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/03/2023	511404	2,327.69	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/03/2023	511405	3,193.82	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/03/2023	511406	264.73	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/03/2023	511465	1,552.01	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/03/2023	511657	8,160.49	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/03/2023	511446	7,733.28	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/03/2023	511447	7,255.08	Revenue
Kent Safety Training	Misc Training Expenses	Employees	07/03/2023	510608	1,000.00	Revenue
Kent Safety Training	Misc Training Expenses	Employees	07/03/2023	510610	250.00	Revenue
Kh Asbestos Investigations Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/03/2023	511807	348.00	Revenue
K T Fire Protection Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/03/2023	509019	267.71	Revenue
K T Fire Protection Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/03/2023	510997	279.00	Revenue
K T Fire Protection Limited	Cyclical Maintenance	Premises-Related Expenditure	23/03/2023	511534	309.00	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	07/03/2023	510098	1,235.90	Revenue
Landscape Supply Company	Consumables	Supplies And Services	30/03/2023	511609	864.90	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/03/2023	510183	2,738.30	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/03/2023	512064	1,076.95	Revenue
L & S Engineers Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/03/2023	509711	421.10	Revenue

Lydd Car Breakers Limited	Transport - External Hire	Transport Related Expenditure	02/03/2023	510095	2,340.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	28/03/2023	511459	290.80	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	09/03/2023	510587	822.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	09/03/2023	510662	991.20	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	28/03/2023	511834	2,532.00	Revenue
This data has been redacted	Visitor Permits	Income	14/03/2023	511010	270.00	Revenue
Mt Drains	Planned Maintenance	Premises-Related Expenditure	09/03/2023	510667	4,944.00	Revenue
Muck Truck Uk Limited	Coastal Park Furn.Lighting Etc	Supplies And Services	21/03/2023	511511	5,210.10	Revenue
Perrys Motor Sales Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/03/2023	511084	2,004.04	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	02/03/2023	510390	660.00	Revenue
Phs Group Plc	Grounds Maintenance Etc	Premises-Related Expenditure	02/03/2023	510351	1,171.75	Revenue
Phs Group Plc	Grounds Maintenance Etc	Premises-Related Expenditure	02/03/2023	510353	1,211.18	Revenue
Phs Group Plc	Grounds Maintenance Etc	Premises-Related Expenditure	09/03/2023	510666	-384.66	Revenue
Phs Group Plc	Grounds Maintenance Etc	Premises-Related Expenditure	09/03/2023	510893	384.59	Revenue
Phs Group Plc	Grounds Maintenance Etc	Premises-Related Expenditure	14/03/2023	511089	1,129.25	Revenue
Poyntell Ltd	Cyclical Maintenance	Premises-Related Expenditure	28/03/2023	511798	942.00	Revenue
Ppl Prs Ltd	Artistes Fees	Supplies And Services	21/03/2023	511469	417.31	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/03/2023	510614	351.00	Revenue
Sampson Training Limited	Misc Training Expenses	Employees	23/03/2023	511133	3,234.00	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	07/03/2023	510606	4,920.00	Capital
Sharp & Enright	Equipment/Furniture - New	Supplies And Services	23/03/2023	511700	615.60	Revenue
Sharp & Enright	Equipment/Furniture - New	Supplies And Services	28/03/2023	511701	342.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/03/2023	510170	265.44	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/03/2023	510407	2,111.52	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/03/2023	511604	2,534.88	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/03/2023	511988	735.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	07/03/2023	510656	10,421.67	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	21/03/2023	32157	4,660.70	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	07/03/2023	510391	7,068.00	Revenue
Sutcliffe Play Limited	Equipment/Furniture - New	Supplies And Services	30/03/2023	511899	5,604.48	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	07/03/2023	510664	403.20	Revenue
Tony Gee And Partners Llp	Professional Advice & Fees	Supplies And Services	07/03/2023	510374	2,194.02	Capital
Travis Perkins Trading Co Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2023	511395	929.52	Capital
Treehouse Training Trading As	Misc Training Expenses	Employees	14/03/2023	511082	4,000.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	07/03/2023	507695	1,080.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	07/03/2023	510370	5,640.00	Capital
Van Roof Rack Ltd	Consumables	Supplies And Services	30/03/2023	512063	1,419.96	Revenue
Veolia Es (Uk) Ltd - Use This Account	Equipment/Furniture - New	Supplies And Services	09/03/2023	510607	625.30	Revenue
Wcs Services Limited	Cyclical Maintenance	Premises-Related Expenditure	23/03/2023	511623	687.85	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	30/03/2023	511804	324.69	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	30/03/2023	511805	431.49	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	30/03/2023	512035	752.26	Revenue
					560,330.67	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	02/03/2023	510169	1,197.60	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	16/03/2023	511227	1,197.60	Revenue
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	07/03/2023	510528	3,492.00	Capital
Allpay Sdbc	Customer Payments Contract	Third Party Payments	28/03/2023	32173	680.98	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	28/03/2023	32173	288.91	Revenue
Alphatec Software Limited	Ict Contracted Services	Supplies And Services	02/03/2023	510404	4,693.45	Revenue
Auditel	Comp Equip/Software-Mtce Etc	Supplies And Services	14/03/2023	511030	1,951.20	Revenue
Blackwood Bayne Ltd	Professional Advice & Fees	Supplies And Services	23/03/2023	511603	3,510.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/03/2023	510875	45.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	30/03/2023	512113	45.60	Revenue
Cabinet Office	Professional Advice & Fees	Supplies And Services	30/03/2023	511685	2,535.00	Revenue
Carbon Descent International Ltd	Professional Advice & Fees	Supplies And Services	21/03/2023	511518	18,630.00	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	09/03/2023	510616	370.94	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	23/03/2023	511661	1,800.00	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	09/03/2023	509935	19,209.51	Revenue
Clear Skies Software	Ict Contracted Services	Supplies And Services	07/03/2023	509434	9,538.20	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	16/03/2023	511314	426.12	Revenue
David J Payne Carpets	Kent County Council Grant	Income	16/03/2023	511240	1,455.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	07/03/2023	510525	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	14/03/2023	511087	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	14/03/2023	511088	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	21/03/2023	511423	1,353.60	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	21/03/2023	511424	1,676.10	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	28/03/2023	511703	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	28/03/2023	511704	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	30/03/2023	512101	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	30/03/2023	512104	1,642.80	Revenue
Enviromental Efficiency Limited	Temporary Staff Costs	Employees	07/03/2023	510650	14,400.00	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	07/03/2023	498402	65.70	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	07/03/2023	499525	43.80	Revenue
Gamma Telecom	Telephones	Supplies And Services	14/03/2023	511012	602.50	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	21/03/2023	511146	16,216.20	Revenue

Ideagen Gael Limited	Ict Contracted Services	Supplies And Services	09/03/2023	510779	1,842.70	Revenue
Iken Business Ltd	Ict Contracted Services	Supplies And Services	09/03/2023	510612	5,832.00	Revenue
Imperial Treasury Services	Professional Advice & Fees	Supplies And Services	07/03/2023	510571	4,986.30	Revenue
Kcc Re Kent Pension Fund	Cost Of Early Retirement	Employees	21/03/2023	511502	9,973.01	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	09/03/2023	510857	13,410.73	Revenue
Lvb Creative	Professional Advice & Fees	Supplies And Services	14/03/2023	511071	2,000.00	Revenue
Local Government Futures Ltd	Miscellaneous Subscriptions	Supplies And Services	23/03/2023	511679	11,688.00	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	07/03/2023	510143	852.12	Revenue
Natwest	Bank Charges	Supplies And Services	07/03/2023	32118	255.00	Revenue
Natwest	Bank Charges	Supplies And Services	28/03/2023	32173	2,500.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	09/03/2023	510859	1,140.00	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	23/03/2023	511626	631.80	Revenue
Oportunitas	Oportunitas Loan	Accountancy	27/03/2023	32169	500,000.00	Capital
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	14/03/2023	510789	2,340.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	14/03/2023	510790	3,120.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	23/03/2023	511602	3,120.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	30/03/2023	510793	3,120.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	30/03/2023	512034	3,120.00	Revenue
Penny O'Shea Consulting	Professional Advice & Fees	Supplies And Services	23/03/2023	511622	5,600.00	Revenue
Policy In Practice Ltd	Kent County Council Grant	Income	07/03/2023	510395	46,987.20	Revenue
Policy In Practice Ltd	Kent County Council Grant	Income	07/03/2023	510576	8,504.40	Revenue
Property Letting Furniture Solutions Ltd	Kent County Council Grant	Income	14/03/2023	511076	951.60	Revenue
Property Letting Furniture Solutions Ltd	Kent County Council Grant	Income	14/03/2023	511077	430.80	Revenue
Property Letting Furniture Solutions Ltd	Kent County Council Grant	Income	14/03/2023	511079	897.60	Revenue
Property Letting Furniture Solutions Ltd	Kent County Council Grant	Income	14/03/2023	511080	430.80	Revenue
Property Letting Furniture Solutions Ltd	Kent County Council Grant	Income	14/03/2023	511104	927.60	Revenue
Property Letting Furniture Solutions Ltd	Kent County Council Grant	Income	14/03/2023	511105	490.80	Revenue
Property Letting Furniture Solutions Ltd	Kent County Council Grant	Income	14/03/2023	511106	598.80	Revenue
Property Letting Furniture Solutions Ltd	Kent County Council Grant	Income	14/03/2023	511108	537.60	Revenue
Property Letting Furniture Solutions Ltd	Kent County Council Grant	Income	14/03/2023	511109	490.80	Revenue
Property Letting Furniture Solutions Ltd	Kent County Council Grant	Income	16/03/2023	511259	526.80	Revenue
Property Letting Furniture Solutions Ltd	Kent County Council Grant	Income	21/03/2023	511276	466.80	Revenue
Property Letting Furniture Solutions Ltd	Kent County Council Grant	Income	21/03/2023	511277	466.80	Revenue
Property Letting Furniture Solutions Ltd	Kent County Council Grant	Income	21/03/2023	511278	526.80	Revenue
Property Letting Furniture Solutions Ltd	Kent County Council Grant	Income	21/03/2023	511411	897.60	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	07/03/2023	510508	15,077.80	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	07/03/2023	510513	7,684.72	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	09/03/2023	510896	2,102.88	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	09/03/2023	510897	377.93	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	09/03/2023	510899	280.56	Revenue
Public-I Group Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	23/03/2023	511610	2,801.40	Revenue
Public Works Loan Board	Professional Advice & Fees	Supplies And Services	28/03/2023	32173	3,500.00	Revenue
Public Works Loan Board	Professional Advice & Fees	Supplies And Services	01/03/2023	32110	3,500.00	Revenue
Quatrix Ltd	Ict Contracted Services	Supplies And Services	07/03/2023	510583	5,070.90	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/03/2023	510376	1,018.99	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/03/2023	510377	877.79	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/03/2023	510781	524.77	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/03/2023	510783	904.18	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/03/2023	511233	1,004.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/03/2023	511597	1,248.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/03/2023	511987	789.36	Revenue
Royal Mail	Postages	Supplies And Services	02/03/2023	510348	605.32	Revenue
Royal Mail	Postages	Supplies And Services	09/03/2023	510810	566.04	Revenue
Wilkin Chapman Llp	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	23/03/2023	511664	347.48	Revenue
					804,207.05	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	21/03/2023	511454	89,110.11	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	21/03/2023	511471	538.20	Revenue
Buckles Solicitors Llp	Professional Advice & Fees	Supplies And Services	28/03/2023	511910	2,100.00	Revenue
Civica Election Services Ltd	Canvass	Employees	16/03/2023	511287	3,188.21	Revenue
Civica Election Services Ltd	Canvass	Employees	16/03/2023	511288	1,113.20	Revenue
Cliffe Enterprises Ltd	Your District Today	Supplies And Services	02/03/2023	510385	5,096.00	Revenue
Culligan Water Limited	Refreshments Etc	Supplies And Services	30/03/2023	512077	340.20	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/03/2023	510854	823.46	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/03/2023	510855	3,607.87	Revenue
Harley Reed (Uk) Ltd	Misc Training Expenses	Employees	30/03/2023	511985	431.45	Revenue
Harley Reed (Uk) Ltd	Misc Training Expenses	Employees	30/03/2023	512091	1,340.95	Revenue
Improvement Development Agency	Misc Training Expenses	Employees	14/03/2023	511014	1,200.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	09/03/2023	510775	4,697.59	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	09/03/2023	510869	39,877.82	Revenue
Phs Group Plc	Consumables	Supplies And Services	02/03/2023	510363	1,280.66	Revenue
Phs Group Plc	Consumables	Supplies And Services	09/03/2023	510774	982.80	Revenue
Pigotts Solicitors	Legal Fees	Income	30/03/2023	512062	256.25	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/03/2023	510378	1,218.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/03/2023	510780	1,132.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/03/2023	511232	780.08	Revenue

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/03/2023	511596	1,132.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/03/2023	511986	737.34	Revenue
Rnib Enterprise Ltd	Election Expenses Recoverable	Supplies And Services	16/03/2023	511236	990.00	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	16/03/2023	511286	1,772.40	Revenue
Royal Mail Group Plc	Canvass	Employees	23/03/2023	511646	264.84	Revenue
Shaw & Sons Ltd	Election Expenses Recoverable	Supplies And Services	09/03/2023	510838	1,886.94	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	28/03/2023	510865	263.90	Revenue
The Public Sector Leaflet Company	Your District Today	Supplies And Services	07/03/2023	510526	5,770.13	Revenue
The Signature Brand And Training Consultancy	Professional Advice & Fees	Supplies And Services	09/03/2023	510871	1,182.00	Revenue
Tit Lip	Professional Advice & Fees	Supplies And Services	16/03/2023	511282	1,384.80	Revenue
					174,500.82	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Acorn Maintenance Services Ltd	Misc Grants & Contributions	Supplies And Services	07/03/2023	510642	7,433.43	Capital
Acorn Maintenance Services Ltd	Misc Grants & Contributions	Supplies And Services	09/03/2023	510883	8,480.30	Capital
Acorn Maintenance Services Ltd	Misc Grants & Contributions	Supplies And Services	14/03/2023	511116	4,275.00	Capital
A O'Connor Building Services Limited	Misc Grants & Contributions	Supplies And Services	09/03/2023	510889	5,909.41	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	16/03/2023	511290	2,789.00	Capital
Brookdale Storage Ltd	Prevention Fund	Supplies And Services	14/03/2023	511091	682.49	Revenue
Coldwell & Shawyer Ltd	Misc Grants & Contributions	Supplies And Services	14/03/2023	511119	6,234.16	Capital
Corgi Technical Services Ltd	Misc Training Expenses	Employees	09/03/2023	510836	1,344.00	Revenue
Cornerstone Barristers	Prevention Fund	Supplies And Services	23/03/2023	511621	1,800.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	16/03/2023	511314	11.46	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	07/03/2023	510644	5,846.44	Capital
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	07/03/2023	510560	456.67	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	09/03/2023	510617	330.00	Revenue
Imperial Portfolios Ltd	Self Contained Nightly Lets	Supplies And Services	28/03/2023	507827	264.00	Revenue
J Steed Building Services Ltd	Misc Grants & Contributions	Supplies And Services	09/03/2023	510885	6,011.96	Capital
Ktech Group Ltd	Misc Grants & Contributions	Supplies And Services	16/03/2023	511291	4,883.43	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	07/03/2023	510588	6,002.15	Capital
Locata (Housing Services) Ltd	Prevention Fund	Supplies And Services	30/03/2023	512102	390.00	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	30/03/2023	512048	250.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	30/03/2023	512047	628.80	Revenue
Nuts And Bolts Training Ltd	Misc Training Expenses	Employees	09/03/2023	510364	750.00	Revenue
Ocean Media Group Limited	Your District Today	Supplies And Services	30/03/2023	512098	1,332.00	Revenue
Ogi Properties Limited	Private Sector Offer	Supplies And Services	07/03/2023	510595	2,000.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	09/03/2023	510562	7,606.00	Revenue
Rapid Ramp Ltd	Misc Grants & Contributions	Supplies And Services	28/03/2023	511903	4,500.00	Capital
RI Glazing Ltd	Misc Grants & Contributions	Supplies And Services	28/03/2023	511904	1,295.00	Capital
Serveco	Bed & Breakfast Accommodation	Supplies And Services	09/03/2023	510823	6,240.00	Revenue
Serveco	Bed & Breakfast Accommodation	Supplies And Services	28/03/2023	510824	2,655.00	Revenue
Serveco	Bed & Breakfast Accommodation	Supplies And Services	30/03/2023	511920	3,590.00	Revenue
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	30/03/2023	512041	8,956.80	Capital
The Hamlet Hotel (Kent) Ltd	Bed & Breakfast Accommodation	Supplies And Services	09/03/2023	510827	12,600.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	07/03/2023	510589	726.26	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	07/03/2023	510641	898.01	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	07/03/2023	510643	707.57	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	09/03/2023	510881	1,023.64	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	09/03/2023	510884	315.12	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	09/03/2023	510886	727.44	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	09/03/2023	510890	715.13	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	14/03/2023	511117	519.00	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	14/03/2023	511120	758.08	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	16/03/2023	511296	764.65	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	30/03/2023	512040	1,080.82	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	14/03/2023	511127	4,664.87	Capital
					128,448.09	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	02/03/2023	509562	11,535.12	Capital
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511433	20,458.68	Capital
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	511432	4,789.32	Capital
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	07/03/2023	510539	358.20	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	07/03/2023	510540	286.56	Revenue
Allpay Sdrt Allpay	Giro Transcash Expenses	Supplies And Services	28/03/2023	32173	473.70	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	16/03/2023	508558	1,447.82	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	21/03/2023	511271	386.30	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	21/03/2023	511505	500.47	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	21/03/2023	511506	386.30	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	21/03/2023	511508	386.30	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	28/03/2023	511905	1,542.98	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	07/03/2023	510548	1,200.00	Revenue
Andrew & Co Estate Agents (Block Management)	Rent	Premises-Related Expenditure	09/03/2023	510894	1,244.74	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	02/03/2023	510184	77,618.89	Revenue

Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	30/03/2023	512030	4,800.00	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510594	10,155.88	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510596	7,205.48	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510597	7,324.15	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510624	6,839.56	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2023	511467	2,451.11	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2023	511468	9,066.04	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511879	8,609.28	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511880	6,356.93	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511882	5,189.94	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511883	6,961.86	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511909	7,999.93	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	511872	9,139.67	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	511881	7,233.49	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	511884	7,081.04	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	511885	8,192.00	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	511886	7,604.89	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	511887	6,224.06	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	511888	6,990.07	Capital
British Gas	Electricity	Premises-Related Expenditure	07/03/2023	510346	507.40	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	09/03/2023	510875	266.56	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	30/03/2023	512113	266.56	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/03/2023	510875	698.10	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	30/03/2023	512113	698.10	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/03/2023	507804	367.74	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/03/2023	507855	371.96	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/03/2023	511074	495.73	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/03/2023	511075	273.23	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	16/03/2023	511314	1,456.91	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/03/2023	510618	3,595.57	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	509721	1,789.21	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2023	511659	368.09	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	508643	11,400.00	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/03/2023	511681	1,694.92	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/03/2023	511683	4,200.00	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/03/2023	511682	42,583.59	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2023	511680	10,607.38	Capital
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	09/03/2023	510549	330.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511090	660.00	Revenue
H M Courts	Court Costs	Supplies And Services	28/03/2023	32173	710.00	Revenue
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	02/03/2023	510422	17,615.22	Capital
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511281	225,719.28	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/03/2023	511403	3,811.25	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/03/2023	510527	4,476.26	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/03/2023	510529	3,433.42	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/03/2023	510530	4,209.66	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/03/2023	510531	4,893.28	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/03/2023	510543	3,945.13	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/03/2023	510544	6,795.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/03/2023	511418	3,366.38	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/03/2023	511419	3,817.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/03/2023	511420	3,287.09	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/03/2023	511422	878.38	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/03/2023	511448	6,080.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/03/2023	511449	2,021.53	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/03/2023	511463	2,869.35	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/03/2023	511464	4,516.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/03/2023	511799	1,077.96	Revenue
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2023	510841	13,822.33	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2023	510842	3,123.39	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2023	510843	34,982.98	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2023	510844	12,545.28	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511307	10,477.91	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511308	41,323.38	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511309	518.40	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511858	664.70	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511859	9,445.34	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511860	9,994.75	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511861	14,245.49	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511862	725.76	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511912	2,630.62	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511913	14,174.02	Capital
Lifecare Centre Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	512032	2,035.80	Capital
Maintel Europe Ltd	Communication Eqpt-Recharge	Supplies And Services	28/03/2023	511459	103.51	Revenue
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510111	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511008	4,620.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511435	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511672	2,310.00	Capital
Martello Building Consultantancy	Hra Acquisitions	Premises-Related Expenditure	07/03/2023	510584	999.37	Capital
Mcalear Contracts	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	509373	6,540.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/03/2023	509057	24,382.54	Revenue

Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/03/2023	510652	24,382.54	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	508893	1,209.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510564	6,499.39	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510577	16,076.34	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510590	22,823.41	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510592	14,634.39	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510593	19,333.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510619	574.21	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510620	8,445.27	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510621	5,507.63	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510622	2,895.17	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510623	16,480.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2023	510840	46,267.15	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/03/2023	511130	18,664.47	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/03/2023	511131	10,694.67	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/03/2023	511132	18,672.79	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511275	11,855.26	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2023	511400	17,238.78	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2023	511640	7,603.07	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2023	511641	26,162.73	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2023	511642	9,140.46	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511844	4,824.17	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511845	9,958.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511846	21,964.79	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511863	4,837.98	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511868	11,452.66	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511869	15,832.67	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511870	1,408.52	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	16/03/2023	510651	79,556.04	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	14/03/2023	511129	330.59	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	507485	2,949.60	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	509405	-1,200.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	509406	-1,200.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510658	7,908.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511064	6,952.50	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511065	12,960.90	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511110	6,952.50	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511111	16,291.20	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511112	16,291.20	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511113	16,291.20	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511228	15,091.20	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511234	11,760.90	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511238	-12,960.90	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511263	-16,291.20	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511264	15,091.20	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511265	-16,291.20	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511268	-16,291.20	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511311	15,091.20	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511044	10,388.40	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	28/03/2023	511421	7,710.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	511871	6,982.50	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	511873	6,300.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	511874	6,982.50	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	511875	6,300.00	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	02/03/2023	510420	720.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	02/03/2023	510421	300.00	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	09/03/2023	510902	7,800.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	28/03/2023	511921	2,000.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	07/03/2023	509930	13,048.81	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	07/03/2023	509931	114,469.28	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	23/03/2023	511651	33,000.00	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2023	511302	5,346.00	Capital
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/03/2023	510392	2,976.70	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/03/2023	511660	2,625.04	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/03/2023	511696	-2,976.70	Revenue
South East Fire Protection	Fire Extinguisher System	Supplies And Services	09/03/2023	510837	772.26	Revenue
Southern Electric	Electricity	Premises-Related Expenditure	02/03/2023	510339	255.88	Revenue
Southern Electric	Electricity	Premises-Related Expenditure	21/03/2023	511512	815.45	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	02/03/2023	510430	1,445.35	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	21/03/2023	511510	1,455.74	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	07/03/2023	510630	1,962.29	Revenue
Tit Lip	Professional Advice & Fees	Supplies And Services	07/03/2023	510567	2,912.35	Revenue
Tm Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2023	511877	7,500.00	Capital
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	02/03/2023	510240	11,619.83	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	02/03/2023	510241	10,850.62	Revenue
Town & Country Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/03/2023	510799	1,080.00	Revenue
Tunstall Healthcare (UK) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/03/2023	510647	274.82	Revenue
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510563	1,861.50	Capital
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2023	510605	3,285.00	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	09/03/2023	510856	8,953.32	Capital
					1,672,223.93	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Hmcs	Professional Advice & Fees	Supplies And Services	14/03/2023	32131	4,993.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	14/03/2023	511028	702.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	21/03/2023	511513	2,730.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	28/03/2023	511918	504.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	28/03/2023	511919	1,884.00	Revenue
Jobs Go Public Resourcing Limited	Advertising For Staff	Employees	16/03/2023	511048	10,233.00	Revenue
Penna Plc	Advertising For Staff	Employees	07/03/2023	510575	10,345.20	Revenue
Penna Plc	Advertising For Staff	Employees	09/03/2023	510867	1,200.00	Revenue
Penna Plc	Advertising For Staff	Employees	14/03/2023	510566	4,599.60	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	09/03/2023	32124	280.00	Revenue
Stephen Poland Associates Ltd	Temporary Staff Costs	Employees	16/03/2023	511280	2,520.00	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	17/03/2023	32145	1,517.19	Revenue
Twms Rugby Ltd	Misc Training Expenses	Employees	09/03/2023	510807	1,500.00	Revenue
					43,007.99	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	30/03/2023	512020	9,945.60	Revenue
Penna Plc	Temporary Staff Costs	Employees	07/03/2023	510504	18,446.40	Revenue
Penna Plc	Temporary Staff Costs	Employees	07/03/2023	510505	3,074.40	Revenue
Penna Plc	Temporary Staff Costs	Employees	07/03/2023	510507	12,888.00	Revenue
					44,354.40	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	21/03/2023	511528	2,190.00	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	14/03/2023	511060	8,541.17	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	21/03/2023	511533	24,465.00	Revenue
Design South East	Subs To Professional Bodies	Employees	30/03/2023	511031	3,600.00	Revenue
Jack Smyth	Professional Advice & Fees	Supplies And Services	09/03/2023	510839	1,200.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	16/03/2023	511041	547.20	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	16/03/2023	511284	2,078.40	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	16/03/2023	511285	2,471.24	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	21/03/2023	508705	22,068.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	21/03/2023	511040	3,927.00	Revenue
Planning Jungle Limited	Miscellaneous Subscriptions	Supplies And Services	30/03/2023	509383	300.00	Revenue
Silver Dcc Limited	Misc Rechargeable Costs	Supplies And Services	23/03/2023	511755	2,820.00	Revenue
Temple Group Ltd	Professional Advice & Fees	Supplies And Services	28/03/2023	511915	302.40	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	14/03/2023	511086	1,980.00	Revenue
					76,490.41	

Report Total **4,850,688.91**