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

## Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amazon	Equipment/Furniture - New	Supplies And Services	02/05/2023	513586	599.95	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	11/05/2023	514003	699.90	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/05/2023	513575	322.78	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	23/05/2023	514645	647.78	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	23/05/2023	514646	467.84	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	23/05/2023	514647	2,460.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	23/05/2023	514648	503.83	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	11/05/2023	512867	354.95	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	18/05/2023	512476	1,441.27	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/05/2023	513857	91.86	Revenue
Electronic Temperature Instruments Ltd	Food Hygiene Materials	Supplies And Services	11/05/2023	514036	285.60	Revenue
Four Seasons Fencing Ltd	Professional Advice & Fees	Supplies And Services	11/05/2023	514068	7,195.48	Capital
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	23/05/2023	500956	58.33	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	22/05/2023	32416	358.66	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	04/05/2023	513675	1,386.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	04/05/2023	513674	1,858.94	Revenue
Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	23/05/2023	514659	693.60	Revenue
Intl Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	02/05/2023	32344	702.19	Revenue
Intl Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	31/05/2023	32435	869.69	Revenue
Kent County Council	County Sports Partnerships	Supplies And Services	11/05/2023	514023	3,000.00	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	02/05/2023	511615	636.50	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/05/2023	513579	1,219.97	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/05/2023	513580	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/05/2023	514147	1,005.46	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/05/2023	514148	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/05/2023	514149	1,093.68	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/05/2023	514154	1,073.22	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/05/2023	515009	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/05/2023	515010	1,058.40	Revenue
This Data has been redacted	Burials Income	Income	16/05/2023	514287	391.00	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	16/05/2023	32388	483,000.00	Capital
Otterpool Park Llp	Misc. Loan Payments	Accountancy	18/05/2023	32401	587,000.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	16/05/2023	32388	7,000.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	18/05/2023	32401	33,000.00	Capital
Otterpool Park Llp	Misc Grants & Contributions	Supplies And Services	22/05/2023	32416	5,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2023	514392	649.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2023	514404	610.51	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/05/2023	514796	817.75	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/05/2023	514797	481.69	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	02/05/2023	513363	2,100.00	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	02/05/2023	513497	1,500.00	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	16/05/2023	514131	1,260.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	09/05/2023	513882	756.00	Revenue
Stratfords Rural Surveyors Ltd	Ppe Acquisitions	Premises-Related Expenditure	04/05/2023	32349	17.058.00	Capital
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	11/05/2023	513781	292.99	Revenue
Wcs Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/05/2023	513219	399.28	Revenue
Wynsdale Waste Management Ltd	Professional Advice & Fees	Supplies And Services	04/05/2023	513565	510.00	Revenue
					1,175,478.94	

### Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Brookland Cep School	Misc Contribs & Reimbursements	Income	23/05/2023	514587	1,800.00	Revenue
Cheriton Road Sports Ground Trust	Misc Grants & Contributions	Supplies And Services	02/05/2023	513572	10,406.25	Revenue
Department Of Education	Professional Advice & Fees	Supplies And Services	25/05/2023	514184	21,130.31	Revenue
Duo Technology Ltd	Misc Grants & Contributions	Supplies And Services	16/05/2023	514056	7,643.73	Revenue
Greatstone Primary School	Misc Contribs & Reimbursements	Income	30/05/2023	514997	1,800.00	Revenue
Heh Global Limited	Misc Grants & Contributions	Supplies And Services	25/05/2023	514859	14,157.39	Revenue
Lf Gas Services Ltd	Equipment/Furniture - New	Supplies And Services	09/05/2023	513881	4,932.00	Revenue
Nic Instruments Ltd	Misc Grants & Contributions	Supplies And Services	25/05/2023	514887	18,558.58	Revenue
Our Community Multi Academy Trust	Misc Contribs & Reimbursements	Income	25/05/2023	514804	1,800.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	511796	526.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	511894	1,328.40	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	511896	1,340.40	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	512001	412.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	512002	1,310.40	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	512004	495.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	512346	394.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	512603	400.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	512618	879.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	512889	466.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	512891	1,292.40	Revenue

Property Letting Furniture Solutions Ltd         Equipment/Furniture - New         Supplies And Services         02/05/2023         513110         430.80         Revenue           Property Letting Furniture Solutions Ltd         Equipment/Furniture - New         Supplies And Services         04/05/2023         513110         378.00         Revenue           Property Letting Furniture Solutions Ltd         Equipment/Furniture - New         Supplies And Services         04/05/2023         513312         382.80         Revenue           Property Letting Furniture Solutions Ltd         Equipment/Furniture - New         Supplies And Services         04/05/2023         513374         53.40         Revenue           Property Letting Furniture Solutions Ltd         Equipment/Furniture - New         Supplies And Services         04/05/2023         513378         492.00         Revenue           Property Letting Furniture Solutions Ltd         Equipment/Furniture - New         Supplies And Services         11/05/2023         511260         478.80         Revenue           Property Letting Furniture Solutions Ltd         Equipment/Furniture - New         Supplies And Services         11/05/2023         511674         430.80         Revenue           Property Letting Furniture Solutions Ltd         Equipment/Furniture - New         Supplies And Services         11/05/2023         511674         430.80							
Property Letting Furniture Solutions LId         Equipment/Furniture - New         Supplies And Services         04/05/2023         512882         1,005.60         Revenue           Property Letting Furniture Solutions LId         Equipment/Furniture - New         Supplies And Services         04/05/2023         513111         378.00         Revenue           Property Letting Furniture Solutions LId         Equipment/Furniture - New         Supplies And Services         04/05/2023         513372         622.80         Revenue           Property Letting Furniture Solutions LId         Equipment/Furniture - New         Supplies And Services         04/05/2023         513376         492.00         Revenue           Property Letting Furniture Solutions LId         Equipment/Furniture - New         Supplies And Services         11/05/2023         511260         478.80         Revenue           Property Letting Furniture Solutions LId         Equipment/Furniture - New         Supplies And Services         11/05/2023         511260         478.80         Revenue           Property Letting Furniture Solutions LId         Equipment/Furniture - New         Supplies And Services         11/05/2023         511261         478.80         Revenue           Property Letting Furniture Solutions LId         Equipment/Furniture - New         Supplies And Services         11/05/2023         511421         33.80 <td>Property Letting Furniture Solutions Ltd</td> <td>Equipment/Furniture - New</td> <td>Supplies And Services</td> <td>02/05/2023</td> <td>513109</td> <td>538.80</td> <td>Revenue</td>	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2023	513109	538.80	Revenue
Property Letting Furniture Solutions Ltd         Equipment/Furniture - New         Supplies And Services         04/05/2023         613111         378.00         Revenue           Property Letting Furniture Solutions Ltd         Equipment/Furniture - New         Supplies And Services         04/05/2023         613372         622.80         Revenue           Property Letting Furniture Solutions Ltd         Equipment/Furniture - New         Supplies And Services         04/05/2023         613374         536.40         Revenue           Property Letting Furniture Solutions Ltd         Equipment/Furniture - New         Supplies And Services         04/05/2023         611362         04.08.2023         611258         1.004.40         Revenue           Property Letting Furniture Solutions Ltd         Equipment/Furniture - New         Supplies And Services         11/05/2023         611673         04.08.0         Revenue           Property Letting Furniture Solutions Ltd         Equipment/Furniture - New         Supplies And Services         11/05/2023         611673         04.08.0         Revenue           Property Letting Furniture Solutions Ltd         Equipment/Furniture - New         Supplies And Services         11/05/2023         611674         430.80         Revenue           Property Letting Furniture Solutions Ltd         Equipment/Furniture - New         Supplies And Services         11/05/2							Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services04/05/2023613112382.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services04/05/2023613372622.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services04/05/2023613378492.00RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023611426Ad. RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023611412333.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023611673255.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023611674430.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023614043465.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023614434466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/202361443768.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/202361443768.80Revenue <td>Property Letting Furniture Solutions Ltd</td> <td>Equipment/Furniture - New</td> <td>Supplies And Services</td> <td>04/05/2023</td> <td>512892</td> <td>1,005.60</td> <td>Revenue</td>	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/05/2023	512892	1,005.60	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services04/05/2023513372622.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services04/05/2023513374536.40RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services04/05/202351132581.004.40RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511426A78.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511673525.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511674430.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511424RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023514434465.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434466.80Revenue <td>Property Letting Furniture Solutions Ltd</td> <td>Equipment/Furniture - New</td> <td>Supplies And Services</td> <td>04/05/2023</td> <td>513111</td> <td>378.00</td> <td>Revenue</td>	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/05/2023	513111	378.00	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services04/05/2023513374536.40RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/20235112581.004.40RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511260477.840RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/20235111260477.840RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511673525.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511674430.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511424466.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023514437598.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514444466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514438466.80 </td <td>Property Letting Furniture Solutions Ltd</td> <td>Equipment/Furniture - New</td> <td>Supplies And Services</td> <td>04/05/2023</td> <td>513112</td> <td>382.80</td> <td>Revenue</td>	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/05/2023	513112	382.80	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services04/05/2023513378492.00RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/20235112581.004.40RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511260478.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511673525.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511674430.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511474430.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023514254676.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434466.80	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/05/2023	513372	622.80	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/20235112581,004.40RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511260478.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511673525.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511673525.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511474430.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/202351403465.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434666.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514437598.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514438466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434460.80<	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/05/2023	513374	536.40	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511260478.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511412333.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511674430.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511674430.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/20235114254676.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023511433466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514439460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514443460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514484466.80<	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/05/2023	513378	492.00	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511412333.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511673525.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511674430.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/20235114043465.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514437598.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514437598.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514437598.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514438466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514438466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514484466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514484466.80<	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/05/2023	511258	1,004.40	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511673525.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511674430.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/202351140744465.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514254676.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514437598.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514438466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514439460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514545897.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/05/2023	511260	478.80	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511674430.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/20235114797382.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023514433465.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434678.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514484466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849248.80<	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/05/2023	511412	333.60	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023511797382.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023514243465.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514234676.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514437598.00RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514438466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514848466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514860478.80 <t< td=""><td>Property Letting Furniture Solutions Ltd</td><td>Equipment/Furniture - New</td><td>Supplies And Services</td><td>11/05/2023</td><td>511673</td><td>525.60</td><td>Revenue</td></t<>	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/05/2023	511673	525.60	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services11/05/2023514043465.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514254676.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514433598.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514433466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514434460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514848466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514805478.80RevenueRomey Resource 2000 LtdMisc Contribs & ReimbursementsIncome23/05/20235148054,80.00Revenue <td< td=""><td>Property Letting Furniture Solutions Ltd</td><td>Equipment/Furniture - New</td><td>Supplies And Services</td><td>11/05/2023</td><td>511674</td><td>430.80</td><td>Revenue</td></td<>	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/05/2023	511674	430.80	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514254676.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514437598.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514438466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514439460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514441460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514848466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514840248.60RevenueRomney Resource 2000 LtdMisc Contribs & ReimbursementsIncome23/05/20235146001.800.00Revenue<	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/05/2023	511797	382.80	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514437598.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514438466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514439460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514431460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514595897.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514848466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514850478.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services30/05/2023514850478.80RevenueRomney Resource 2000 LtdMisc Contribs & ReimbursementsIncome23/05/20235148601.800.00RevenueRevenueMisc Grants & ContributionsSupplies And Services09/05/2023514869346.50RevenueRyeo Dis LtdEquip/F	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/05/2023	514043	465.60	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514438466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514439460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514441460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514595897.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514848466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services30/05/2023514849298.80RevenueRevenueRevenueSupplies And Services30/05/2023514805478.80RevenueRevenueRevenueSupplies And Services30/05/20235146001,800.00RevenueRevenueRevenueSupplies And Services11/05/2023<	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514254	676.80	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514439460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514441460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514595897.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514848466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514850478.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514800460.80RevenueRomney Resource 2000 LtdMisc Contribs & ReimbursementsIncome23/05/20235148001,800.00RevenueRevenueEquip/Furn-Hire Repair MtceSupplies And Services09/05/20235142819,347.83RevenueRye Oils LtdEquip/Furn-Hire Repair MtceSupplies And Services11/05/20233243510,399.92RevenueThat Nail PlaceMisc Grants & ContributionsSupplies And Services16/05/20235142819,347.83RevenueThe Looker Newspaper LtdMisc Grants & ContributionsSu	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514437	598.80	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services18/05/2023514441460.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514595897.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514848466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514850478.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services30/05/20235148001.800.00RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services30/05/20235146001.800.00RevenueRomey Resource 2000 LtdMisc Contribs & ReimbursementsIncome23/05/2023514869346.50RevenueRev Olis LtdEquip/Furn-Hire Repair MtccSupplies And Services31/05/20235142819.347.83RevenueThat Nail PlaceMisc Grants & ContributionsSupplies And Services31/05/20235142819.347.83RevenueThe Looker Newspaper LtdMisc Grants & ContributionsSupplies And Services18/05/2023514219.347.83RevenueThe Marsh AcademyMisc Grants & Contributions<	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514438	466.80	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514595897.60RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514848466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514850478.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services30/05/20235148001,800.00RevenueRomey Resource 2000 LtdMisc Contribs & ReimbursementsIncome23/05/20235140001,800.00RevenueR&R Jewellery LimitedMisc Grants & ContributionsSupplies And Services11/05/20235142616,497.50RevenueRye Oils LtdEquip/Furn-Hire Repair MtceSupplies And Services31/05/20235142819,347.83RevenueThe Looker Newspaper LtdMisc Grants & ContributionsSupplies And Services16/05/2023514219,347.83RevenueThe Marsh AcademyMisc Grants & ContributionsSupplies And Services18/05/20235144219,347.83RevenueThe Prince'S TrustMisc Grants & ContributionsSupp	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514439	460.80	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514848466.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services30/05/2023514850478.80RevenueRomey Resource 2000 LtdMisc Contribs & ReimbursementsIncome23/05/20235146001,800.00RevenueR&R Jewellery LimitedMisc Grants & ContributionsSupplies And Services11/05/20235140576,497.50RevenueRye Oils LtdEquip/Furn-Hire Repair MtceSupplies And Services09/05/20235142819,347.63RevenueThat Nail PlaceMisc Grants & ContributionsSupplies And Services16/05/20235142819,347.83RevenueThe Looker Newspaper LtdMisc ContributionsSupplies And Services16/05/20235142819,347.83RevenueThe Marsh AcademyMisc Grants & ContributionsSupplies And Services18/05/20235144237,581.36RevenueUniversity Of KentProfessional Advice & FeesSupplies And Services16/05/20235142085,000.00Revenue	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514441	460.80	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514849298.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514850478.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services30/05/2023514850478.80RevenueRomney Resource 2000 LtdMisc Contribs & ReimbursementsIncome23/05/20235146001,800.00RevenueR&R Jewellery LimitedMisc Grants & ContributionsSupplies And Services11/05/20235140576,497.50RevenueRye Oils LtdEquip/Furn-Hire Repair MtceSupplies And Services09/05/2023513869346.50RevenueThat Nail PlaceMisc Grants & ContributionsSupplies And Services31/05/2023514219,347.83RevenueThe Looker Newspaper LtdMisc Grants & ContributionsSupplies And Services18/05/20235146124,000.00RevenueThe Marsh AcademyMisc Grants & ContributionsSupplies And Services18/05/20235144219,347.83RevenueThe Prince'S TrustMisc Grants & ContributionsSupplies And Services18/05/20235144237,581.36RevenueUniversity Of KentProfessional Advice & FeesSupplies And Services16/05/20235142085,000.00Revenue	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/05/2023	514595	897.60	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services25/05/2023514850478.80RevenueProperty Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services30/05/2023514990556.80RevenueRomney Resource 2000 LtdMisc Contribs & ReimbursementsIncome23/05/20235146001,800.00RevenueR&R Jewellery LimitedMisc Grants & ContributionsSupplies And Services11/05/20235140576,497.50RevenueRye Oils LtdEquip/Furn-Hire Repair MtceSupplies And Services09/05/2023513869346.50RevenueThat Nail PlaceMisc Grants & ContributionsSupplies And Services31/05/20235142819,347.83RevenueThe Looker Newspaper LtdMisc Grants & ContributionsSupplies And Services16/05/20235142819,347.83RevenueThe Marsh AcademyMisc Contribs & ReimbursementsIncome25/05/20235144237,581.36RevenueThe Prince'S TrustMisc Grants & ContributionsSupplies And Services18/05/20235144237,581.36RevenueUniversity Of KentProfessional Advice & FeesSupplies And Services16/05/20235142085,000.00Revenue	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/05/2023	514848	466.80	Revenue
Property Letting Furniture Solutions LtdEquipment/Furniture - NewSupplies And Services30/05/2023514990556.80RevenueRomney Resource 2000 LtdMisc Contribs & ReimbursementsIncome23/05/20235146001,800.00RevenueR&R Jewellery LimitedMisc Grants & ContributionsSupplies And Services11/05/20235146001,800.00RevenueRye Olis LtdEquip/Furn-Hire Repair MtceSupplies And Services09/05/2023513869346.50RevenueThat Nail PlaceMisc Grants & ContributionsSupplies And Services31/05/20233243510,399.92RevenueThe Looker Newspaper LtdMisc Grants & ContributionsSupplies And Services16/05/20235142619,347.83RevenueThe Marsh AcademyMisc Contribs & ReimbursementsIncome25/05/20235142124,000.00RevenueThe Prince'S TrustMisc Grants & ContributionsSupplies And Services18/05/20235144237,581.36RevenueUniversity Of KentProfessional Advice & FeesSupplies And Services16/05/20235142085,000.00Revenue	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/05/2023	514849	298.80	Revenue
Romney Resource 2000 LtdMisc Contribs & ReimbursementsIncome23/05/20235146001,800.00RevenueR&R Jewellery LimitedMisc Grants & ContributionsSupplies And Services11/05/20235140576,497.50RevenueRye Oils LtdEquip/Furn-Hire Repair MtceSupplies And Services09/05/2023513869346.50RevenueThat Nail PlaceMisc Grants & ContributionsSupplies And Services31/05/20233243510,399.92RevenueThe Looker Newspaper LtdMisc Grants & ContributionsSupplies And Services16/05/20235142819,347.83RevenueThe Marsh AcademyMisc Contribs & ReimbursementsIncome25/05/20235146124,000.00RevenueThe Prince'S TrustMisc Grants & ContributionsSupplies And Services18/05/20235144237,581.36RevenueUniversity Of KentProfessional Advice & FeesSupplies And Services16/05/20235142085,000.00Revenue	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/05/2023	514850	478.80	Revenue
R&R Jewellery LimitedMisc Grants & ContributionsSupplies And Services11/05/20235140576,497.50RevenueRye Oils LtdEquip/Furn-Hire Repair MtceSupplies And Services09/05/2023513869346.50RevenueThat Nail PlaceMisc Grants & ContributionsSupplies And Services31/05/20233243510,399.92RevenueThe Looker Newspaper LtdMisc Grants & ContributionsSupplies And Services16/05/20235142819,347.83RevenueThe Marsh AcademyMisc Contribs & ReimbursementsIncome25/05/20235146124,000.00RevenueThe Prince'S TrustMisc Grants & ContributionsSupplies And Services18/05/20235144237,581.36RevenueUniversity Of KentProfessional Advice & FeesSupplies And Services16/05/20235142085,000.00Revenue	Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	30/05/2023	514990	556.80	Revenue
Rye Oils LtdEquip/Furn-Hire Repair MtceSupplies And Services09/05/2023513869346.50RevenueThat Nail PlaceMisc Grants & ContributionsSupplies And Services31/05/20233243510,399.92RevenueThe Looker Newspaper LtdMisc Grants & ContributionsSupplies And Services16/05/20235142819,347.83RevenueThe Marsh AcademyMisc Contributions & ReimbursementsIncome25/05/20235146124,000.00RevenueThe Prince'S TrustMisc Grants & ContributionsSupplies And Services18/05/20235144237,581.36RevenueUniversity Of KentProfessional Advice & FeesSupplies And Services16/05/20235142085,000.00Revenue	Romney Resource 2000 Ltd	Misc Contribs & Reimbursements	Income	23/05/2023	514600	1,800.00	Revenue
That Nail PlaceMisc Grants & ContributionsSupplies And Services31/05/20233243510,399.92RevenueThe Looker Newspaper LtdMisc Grants & ContributionsSupplies And Services16/05/20235142819,347.83RevenueThe Marsh AcademyMisc Contribs & ReimbursementsIncome25/05/20235146124,000.00RevenueThe Prince'S TrustMisc Grants & ContributionsSupplies And Services18/05/20235144237,581.36RevenueUniversity Of KentProfessional Advice & FeesSupplies And Services16/05/20235142085,000.00Revenue	R&R Jewellery Limited	Misc Grants & Contributions	Supplies And Services	11/05/2023	514057	6,497.50	Revenue
The Looker Newspaper Ltd         Misc Grants & Contributions         Supplies And Services         16/05/2023         514281         9,347.83         Revenue           The Marsh Academy         Misc Contribs & Reimbursements         Income         25/05/2023         514612         4,000.00         Revenue           The Prince'S Trust         Misc Grants & Contributions         Supplies And Services         18/05/2023         514423         7,581.36         Revenue           University Of Kent         Professional Advice & Fees         Supplies And Services         16/05/2023         514208         5,000.00         Revenue	Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/05/2023	513869	346.50	Revenue
The Marsh Academy         Misc Contribs & Reimbursements         Income         25/05/2023         514612         4,000.00         Revenue           The Prince'S Trust         Misc Grants & Contributions         Supplies And Services         18/05/2023         514423         7,581.36         Revenue           University Of Kent         Professional Advice & Fees         Supplies And Services         16/05/2023         514208         5,000.00         Revenue	That Nail Place	Misc Grants & Contributions	Supplies And Services	31/05/2023	32435	10,399.92	Revenue
The Prince'S Trust         Misc Grants & Contributions         Supplies And Services         18/05/2023         514423         7,581.36         Revenue           University Of Kent         Professional Advice & Fees         Supplies And Services         16/05/2023         514208         5,000.00         Revenue	The Looker Newspaper Ltd	Misc Grants & Contributions	Supplies And Services	16/05/2023	514281	9,347.83	Revenue
University Of Kent Professional Advice & Fees Supplies And Services 16/05/2023 514208 5,000.00 Revenue	The Marsh Academy	Misc Contribs & Reimbursements	Income	25/05/2023	514612	4,000.00	Revenue
	The Prince'S Trust	Misc Grants & Contributions	Supplies And Services	18/05/2023	514423	7,581.36	Revenue
149,421.77	University Of Kent	Professional Advice & Fees	Supplies And Services	16/05/2023	514208	5,000.00	Revenue
						149,421.77	

### Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	02/05/2023	512285	2,345.66	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	09/05/2023	513799	3,171.40	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	18/05/2023	514214	864.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	18/05/2023	514215	648.00	Capital
A R Cook & Son (Plant Hire) Ltd	Planned Maintenance	Premises-Related Expenditure	18/05/2023	514228	11,940.00	Revenue
Arl Asbestos Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/05/2023	513684	384.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/05/2023	514221	4,377.60	Revenue
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	18/05/2023	514240	549.60	Revenue
Ashley Light Engineering Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/05/2023	513496	1,380.00	Revenue
Atg (Venues) Limited	Electricity	Premises-Related Expenditure	04/05/2023	513392	914.71	Revenue
Bam Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	25/05/2023	514846	178,539.71	Capital
Bell Agricultural Ltd	Equipment/Furniture - New	Supplies And Services	09/05/2023	511524	737.99	Revenue
Bell Agricultural Ltd	Equipment/Furniture - New	Supplies And Services	09/05/2023	513884	1,142.95	Revenue
Bell Agricultural Ltd	Equipment/Furniture - New	Supplies And Services	09/05/2023	513885	3,578.29	Revenue
Bell Agricultural Ltd	Equipment/Furniture - New	Supplies And Services	09/05/2023	513886	259.39	Revenue
Bell Agricultural Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514383	100,946.40	Capital
Bell Agricultural Ltd	Transport - External Hire	Transport Related Expenditure	23/05/2023	513856	18,360.00	Revenue
Ben Helliwell Electrical Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/05/2023	515008	296.18	Revenue
Bh Services	Transport - External Hire	Transport Related Expenditure	16/05/2023	514279	270.00	Revenue
British Parking Association	Miscellaneous Subscriptions	Supplies And Services	30/05/2023	514961	864.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/05/2023	513575	142.27	Revenue
Canterbury Environment Company Limited	Equipment/Furniture - New	Supplies And Services	30/05/2023	514871	1,190.00	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	02/05/2023	513552	900.00	Revenue
Caxton Supplies	Consumables	Supplies And Services	11/05/2023	513560	3,471.48	Revenue
C Brewer & Sons Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514013	346.94	Revenue
C Brewer & Sons Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514014	477.60	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/05/2023	513540	457.96	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/05/2023	514403	252.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	09/05/2023	513795	5,335.68	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	16/05/2023	513794	4,668.72	Revenue
Channel Commercials Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/05/2023	513516	477.60	Revenue
Chunnel Group	Equipment/Furniture - New	Supplies And Services	30/05/2023	514959	180,000.00	Capital
Cleanpark Uk Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/05/2023	513500	2,154.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/05/2023	514589	2,376.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/05/2023	514590	381.12	Revenue
Coopers Window Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/05/2023	514624	900.00	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	25/05/2023	514831	7,920.00	Revenue
Cws Moling Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/05/2023	513717	2,760.00	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	09/05/2023	513857	5.54	
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/05/2023	513857	964.64	Revenue
D Sholl Developments	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/05/2023	513390	290.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	18/05/2023	514236	262.23	Revenue

	1	1	1			
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	18/05/2023	514472	-272.54	Revenue
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	512604	2,160.00	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	514125	2,160.00	Capital
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	18/05/2023	514429	1,383.57	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	02/05/2023	513584	923.04	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/05/2023	514806	2,885.76	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	02/05/2023	513511	272.38	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/05/2023	514882	272.38	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	18/05/2023	514473	2,273.45	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	18/05/2023	514476	1,740.01	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/05/2023	513646	617.14	Revenue
Fsf Fencing Supples Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/05/2023	513786	347.76	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	23/05/2023	500956	1,970.20	Revenue
Glosrose	Mtce/Service/Repairs-External	Transport Related Expenditure	02/05/2023	513585	1,252.80	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	11/05/2023	514047	300.00	Revenue
Gurkha Resource Company Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	11/05/2023	513534	3,420.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	30/05/2023	514963	1,080.00	Revenue
Hmcs	Court Costs	Supplies And Services	18/05/2023	514469	4,000.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/05/2023	512240	1,792.26	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs		04/05/2023	512620	2,738.56	Revenue
		Employees				
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/05/2023	513713	6,344.98	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/05/2023	511488	2,358.66	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/05/2023	511839	2,105.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/05/2023	514129	5,363.12	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/05/2023	514393	6,472.09	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/05/2023	514446	6,803.95	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/05/2023	514633	7,294.93	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/05/2023	514962	6,008.52	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/05/2023	514971	7,072.28	Revenue
Institute Of Cemetery & Crematorium Management	Miscellaneous Subscriptions	Supplies And Services	16/05/2023	514207	455.00	Revenue
John F Hunt Regeneration Limited	Misc Contract Payments	Premises-Related Expenditure	25/05/2023	514800	245,500.38	Capital
John Williams & Company	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/05/2023	514993	1,106.40	Revenue
John Williams & Company	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/05/2023	514994	1,038.00	Revenue
J Redpath Buchanan & Co Ltd	Cyclical Maintenance	Premises-Related Expenditure	30/05/2023	514830	415.20	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	30/05/2023	514885	5,722.67	Revenue
				514883	7,419.25	
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/05/2023			Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/05/2023	514377	5,655.17	Revenue
Kent Fire And Rescue Service	Emergency Centre Expenses	Supplies And Services	11/05/2023	513883	14,660.11	Revenue
Kernock Park Plants	Plants Shrubs Trees Etc	Supplies And Services	02/05/2023	513433	4,296.00	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	18/05/2023	514248	450.00	Revenue
Knights Proffessional Services Limited	Professional Advice & Fees	Supplies And Services	25/05/2023	514889	937.20	Capital
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	16/05/2023	513349	8,448.00	Capital
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/05/2023	512455	610.84	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	23/05/2023	514459	287.16	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/05/2023	513643	342.00	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	04/05/2023	513642	1,194.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/05/2023	514138	1,800.00	Revenue
Nederman Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	18/05/2023	514395	354.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/05/2023	514609	1,500.00	Revenue
Norman Hall	Play Equipment-Hire,Rep,Mtce	Supplies And Services	23/05/2023	514608	875.00	
Otterpool Park Llp	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/05/2023	32401		Revenue
Ove Arup & Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	04/05/2023	513676	84,000.00	Capital
			04/05/2023			Capital
Ove Arup & Partners Ltd	Misc Contract Payments	Premises-Related Expenditure		513677	84,000.00	
Perrys Motor Sales Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	30/05/2023	514983	1,280.22	Revenue
Perrys Motor Sales Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/05/2023	513583	357.18	Revenue
Perrys Motor Sales Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/05/2023	513864	3,831.66	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/05/2023	514955	270.00	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/05/2023	514965	3,259.44	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/05/2023	514966	813.24	Revenue
Rigby Taylor	Equipment/Furniture - New	Supplies And Services	23/05/2023	514677	447.30	Capital
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/05/2023	514011	324.00	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	25/05/2023	514805	4,920.00	Capital
Sharp & Enright	Equipment/Furniture - New	Supplies And Services	23/05/2023	514667	387.72	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/05/2023	514379	3,440.00	Revenue
Skw Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	514580	42,431.37	Capital
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	02/05/2023	513576	2,906.37	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	02/05/2023	513578	7,484.84	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	18/05/2023	32401	4,660.70	Revenue
	-					
Solent Truck Parts Ltd	Clothing & Uniforms	Supplies And Services	16/05/2023	514191	2,263.37	Revenue
Southern Testing Laboratories Ltd	Misc Contract Payments	Premises-Related Expenditure	04/05/2023	513551	1,194.00	Capital
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/05/2023	514182	780.00	Revenue
Spectrum Safety	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/05/2023	514671	781.85	Revenue
Spectrum Safety	Cyclical Maintenance	Premises-Related Expenditure	30/05/2023	514669	747.36	Revenue
Spectrum Safety	Cyclical Maintenance	Premises-Related Expenditure	30/05/2023	514670	269.68	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	16/05/2023	514275	103.20	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	18/05/2023	514467	103.20	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	18/05/2023	514468	103.20	Revenue
Tg Baynes Solicitors	Legal Advice	Supplies And Services	16/05/2023	514282	999.00	Revenue
Tg Baynes Solicitors	Legal Advice	Supplies And Services	30/05/2023	514984	891.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	09/05/2023	513863	403.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	11/05/2023	514009	462.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	16/05/2023	514158	462.00	
				014100	702.00	

Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	18/05/2023	514433	349.20	Revenue
The House Of Flags Limited	Materials	Supplies And Services	16/05/2023	514284	796.01	Revenue
Till Payment Solutions Ltd	Parking Charges	Income	18/05/2023	32401	444.24	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514034	351.90	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	09/05/2023	513875	4,560.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	09/05/2023	513876	1,080.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	16/05/2023	514175	1,117.38	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	18/05/2023	514251	381.60	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	25/05/2023	514688	935.28	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	30/05/2023	514883	2,820.00	Capital
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	09/05/2023	513780	626.64	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	04/05/2023	513432	650.08	Revenue
					1,204,999.82	

## Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	04/05/2023	513662	3,492.00	Capital
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	09/05/2023	513868	91,023.55	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	11/05/2023	514032	83,672.31	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	30/05/2023	32434	1,008.03	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	30/05/2023	32434	521.09	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	23/05/2023	514243	1,752.00	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	18/05/2023	513436	322.86	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	25/05/2023	514787	8,379.60	Revenue
Bankline	Bank Charges	Supplies And Services	16/05/2023	32388	273.40	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/05/2023	513575	479.95	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	18/05/2023	513656	924.00	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	23/05/2023	514481	924.00	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	02/05/2023	513538		Revenue
•					7,952.10	
Cdw Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	16/05/2023	514155	4,486.37	Revenue
Cdw Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	23/05/2023	514617	1,407.74	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	16/05/2023	514189	7,992.00	Revenue
Creative Folkestone	Quarterhouse Programming Grant	Supplies And Services	02/05/2023	513533	25,000.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/05/2023	513857	377.05	Revenue
David J Payne Carpets	Kent County Council Grant	Income	18/05/2023	514407	1,123.00	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	02/05/2023	513233	3,125.47	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	02/05/2023	513510	7,500.00	Capital
Deos Group.Co.Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	11/05/2023	514060	2,152.76	Revenue
Design Supply Limited	Equipment/Furniture - New	Supplies And Services	23/05/2023	514241	2,034.00	Revenue
Ebs	Bank Charges	Supplies And Services	25/05/2023	32421	259.65	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	02/05/2023	513530	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	02/05/2023	513531	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/05/2023	512810	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/05/2023	514127	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/05/2023	514128	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/05/2023	514145	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	18/05/2023	514146	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	23/05/2023	514444	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	23/05/2023	514445	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	30/05/2023	514876	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	30/05/2023	514877	1,420.80	Revenue
Edenred	Kent County Council Grant	Income	04/05/2023	32349	100,000.00	Revenue
Enviromental Efficiency Limited	Temporary Staff Costs	Employees	18/05/2023	514447	12,960.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	04/05/2023	513555	4,372.50	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	23/05/2023	500956	43.80	Revenue
Gamma Telecom	Telephones	Supplies And Services	16/05/2023	514195	601.14	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	23/05/2023	514691	506.70	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	04/05/2023	513554	363.72	Revenue
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	04/05/2023	513639	1,295.22	Capital
<b>o</b> ( )			04/05/2023	513640	261.60	
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services				Capital
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	25/05/2023	514807	360.00	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	16/05/2023	514134	700.80	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	02/05/2023	513529	1,200.00	Revenue
Mms 360 Media Ltd	Professional Advice & Fees	Supplies And Services	04/05/2023	513652	1,800.00	Revenue
Natwest	Bank Charges	Supplies And Services	09/05/2023	32365		Revenue
Nec Software Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	02/05/2023	513549	600.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	25/05/2023	514786	110,348.40	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	25/05/2023	514694	631.80	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	16/05/2023	514219	3,120.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	16/05/2023	514220	2,340.00	Revenue
Posturite (Uk) Ltd	Staff Health Care	Employees	02/05/2023	513351	1,289.69	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	04/05/2023	513715	5,290.75	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	11/05/2023	514026	2,767.78	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	11/05/2023	514027	450.30	Revenue
	Postages	Supplies And Services	11/05/2023	514028	1,309.57	Revenue
Psl Print Management Ltd						
PsI Print Management Ltd PsI Print Management Ltd	Postages	Supplies And Services	11/05/2023	514030	4,728.29	Revenue
		Supplies And Services Supplies And Services	11/05/2023 11/05/2023	514030 514031	4,728.29 389.60	Revenue Revenue
Psl Print Management Ltd	Postages					

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Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2023	513526	861.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/05/2023	512862	875.47	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/05/2023	513701	832.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/05/2023	514140	559.73	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/05/2023	514391	775.01	Revenue
Ricoh Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	11/05/2023	514059	2,185.13	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	11/05/2023	514059	3,238.09	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	23/05/2023	514651	511.25	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	23/05/2023	514686	424.21	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	25/05/2023	514888	345.13	Revenue
Sign Graphics	Printing Materials Etc.	Supplies And Services	25/05/2023	514695	315.60	Revenue
Sleeping Giant Media Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	18/05/2023	514176	2,385.00	Revenue
Team (Energy Auditing Agency Ltd)	Ict Contracted Services	Supplies And Services	23/05/2023	514402	1,814.33	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	16/05/2023	514275	2,456.12	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/05/2023	514467	2,392.09	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	18/05/2023	514468	2,534.40	Revenue
Total Id Limited	Printing Materials Etc.	Supplies And Services	25/05/2023	514619	490.74	Revenue
Virtual Effect Ltd	Ict Contracted Services	Supplies And Services	25/05/2023	514794	4,588.80	Revenue
					568,409.82	

### Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type Sper
1st Cheriton Scout Group	Election Expenses Recoverable	Supplies And Services	09/05/2023	513806	300.00	Rever
1st Hythe Scout Group	Election Expenses Recoverable	Supplies And Services	09/05/2023	513823	300.00	Rever
1st Hythe Scout Group	Election Expenses Recoverable	Supplies And Services	16/05/2023	514313	300.00	Reve
1st Lyminge Scout Group	Election Expenses Recoverable	Supplies And Services	09/05/2023	513839	280.00	Reve
Association Of Electoral Administrators	Election Expenses Recoverable	Supplies And Services	30/05/2023	514991	2,925.60	Reve
Astra Uk (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	30/05/2023	514958	294.00	Reve
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	30/05/2023	514359	89,098.11	Reve
Bevan Brittan	Professional Advice & Fees	Supplies And Services	18/05/2023	514427	2,293.20	Reve
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	16/05/2023	514172	1,485.00	Reve
Christian Community Church (South Kent) Ltd	Election Expenses Recoverable	Supplies And Services	09/05/2023	513813	275.00	Reve
Civica Election Services Ltd	Canvass	Employees	11/05/2023	514051	2,355.46	Reve
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	04/05/2023	513663	2,081.01	Reve
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	04/05/2023	513664	31,981.49	Reve
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	25/05/2023	514826	6,840.00	Reve
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	25/05/2023	514827	2,100.00	Reve
Democracy Counts	Comp Equip/Software-Mtce Etc	Supplies And Services	25/05/2023	514878	18,000.00	Reve
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/05/2023	510141	7,407.86	Reve
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/05/2023	511816	107,563.08	Reve
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/05/2023	511847	286.67	Reve
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/05/2023	512026	8,462.36	Reve
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/05/2023	512821	478.080.47	Reve
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	16/05/2023	513199	479,164.67	Reve
Everest Security Limited	Election Expenses Recoverable	Supplies And Services	16/05/2023	514162	382.80	Reve
Folkestone Baptist Church	Election Expenses Recoverable	Supplies And Services	09/05/2023	513818		Reve
Folkestone Sports Centre Trust	Election Expenses Recoverable	Supplies And Services	09/05/2023	513828	300.00	Reve
Folkestone Town Council	Election Expenses Recoverable	Supplies And Services	09/05/2023	513812	250.00	Reve
Ground Zero Productions Limited	Election Expenses Recoverable	Supplies And Services	23/05/2023	514689	1,971.72	Reve
Gse Cheriton Parc Limited	Election Expenses Recoverable	Supplies And Services	09/05/2023	513822	475.00	Reve
Gse Cheriton Parc Limited	Election Expenses Recoverable	Supplies And Services	11/05/2023	514055	609.00	Reve
Gse Cheriton Parc Limited	Election Expenses Recoverable	Supplies And Services	11/05/2023	514058	-475.00	Reve
Hawkinge Cricket Club	Election Expenses Recoverable	Supplies And Services	09/05/2023	513826	700.00	Reve
Hawkinge Town Youth	Election Expenses Recoverable	Supplies And Services	09/05/2023	513827	450.00	Reve
Holy Trinity Church	Election Expenses Recoverable	Supplies And Services	09/05/2023	513814	660.00	Reve
Hythe Methodist Church Finance Board	Election Expenses Recoverable	Supplies And Services	09/05/2023	513824	400.00	Reve
Hythe Methodist Church Finance Board	Election Expenses Recoverable	Supplies And Services	16/05/2023	514288	400.00	Reve
Kent County Council	Kent Forum Supprt Subscription	Supplies And Services	16/05/2023	514174	4,200.00	Reve
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	23/05/2023	514242	4,697.59	Reve
	Local Gov Assoc Subscription	Supplies And Services	11/05/2023	32372	10,920.76	Reve
Lga Local Government Association	Conferences Expenses	Supplies And Services	25/05/2023	514825	2,428.32	Reve
Lympne Playing Field & Village Hall Committee	Election Expenses Recoverable	Supplies And Services	09/05/2023	513820	270.00	Reve
Lymphe Playing Field & Village Hall Committee	Election Expenses Recoverable	Supplies And Services	16/05/2023	513820	270.00	Reve
This data has been redacted	Election Expenses Recoverable	Supplies And Services	09/05/2023	513821	400.00	Reve
This data has been redacted	Election Expenses Recoverable	Supplies And Services	09/05/2023	513845	250.00	Reve
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	16/05/2023	514205	45,115.87	Reve
Parochial Church Council Of Stanford	Election Expenses Recoverable	Supplies And Services	09/05/2023	513834	350.00	Reve
Pcc Of Lydd	Election Expenses Recoverable	Supplies And Services	09/05/2023	513834	250.00	Reve
Pcc Of St Johns Church	Court Costs	Supplies And Services	09/05/2023	513804	416.00	Reve
Pcc Of St Johns Church Folkestone	Election Expenses Recoverable	Supplies And Services	09/05/2023	513804		
	Election Expenses Recoverable			513833		
Pcc Postling Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Supplies And Services Employees	09/05/2023 04/05/2023	513833	275.00 630.48	
	Temporary Staff Costs					Reve
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited		Employees	04/05/2023	513527	758.71	
Recruitment Solutions (Folkestone) Limited Rose & Crown Inn-Mr M Hoverd	Temporary Staff Costs	Employees	04/05/2023	513700	790.76	Reve
	Election Expenses Recoverable	Supplies And Services	09/05/2023	513850	600.00	Reve
		Employees	23/05/2023	514668	339.31	Reve
Royal Mail Group Plc	Canvass		1	E40000	450.07	D .
	Election Expenses Recoverable Election Expenses Recoverable	Supplies And Services Supplies And Services	04/05/2023 04/05/2023	513666 513723	450.67 5,554.68	Reve Reve

Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	11/05/2023	514050	314.88	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	16/05/2023	514124	380.93	Revenue
Saltwood Village Hall (Rtc)	Election Expenses Recoverable	Supplies And Services	09/05/2023	513825	287.50	Revenue
Sandgate Parish Council	Election Expenses Recoverable	Supplies And Services	09/05/2023	513847	350.00	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	23/05/2023	514401	876.00	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	30/05/2023	513654	354.70	Revenue
St Georges Parochial Church Council	Election Expenses Recoverable	Supplies And Services	09/05/2023	513805	600.00	Revenue
Telefonica Uk Limited	Canvass	Employees	16/05/2023	514275	241.80	Revenue
Telefonica Uk Limited	Canvass	Employees	18/05/2023	514467	241.80	Revenue
Telefonica Uk Limited	Canvass	Employees	18/05/2023	514468	241.80	Revenue
The Salvation Army	Election Expenses Recoverable	Supplies And Services	09/05/2023	513809	345.00	Revenue
Three Hills Sports Park - Shepway Leisure	Election Expenses Recoverable	Supplies And Services	16/05/2023	514123	15,545.70	Revenue
Wards Hotel	Election Expenses Recoverable	Supplies And Services	09/05/2023	513815	550.00	Revenue
					1,349,829.53	

# Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513888	462.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513889	462.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513890	275.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513891	462.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513893	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513894	462.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513895	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513896	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/05/2023	513899	252.00	Revenue
Asbestos Awareness & Abatement Training Co Ltd	Misc Training Expenses	Employees	23/05/2023	514685	1,182.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	09/05/2023	513874	3,121.00	Capital
Ashford Borough Council	Your District Today	Supplies And Services	02/05/2023	513508	483.34	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	04/05/2023	513716	1,000.00	Revenue
British Telecommunications Plc	Grounds Maintenance Etc	Premises-Related Expenditure	02/05/2023	513575	136.80	Revenue
C-Elect Associates Ltd	Ppe Acquisitions	Premises-Related Expenditure	04/05/2023	513661	1,630.74	Capital
Chartered Institute Of Housing	Misc Training Expenses	Employees	18/05/2023	514021	2,250.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	02/05/2023	513546	1,625.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	04/05/2023	513718	1,000.00	Revenue
Coldwell & Shawyer Ltd	Misc Grants & Contributions	Supplies And Services	02/05/2023	513569	9,591.92	Capital
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	09/05/2023	513857	11.46	Revenue
Daytrad Limited	Shepway Home Enablement Serv	Accountancy	02/05/2023	513571	982.00	Capital
Dms Property Maintenance Ltd	Professional Advice & Fees	Supplies And Services	16/05/2023	514256	7,400.68	Revenue
Donna Morling-Grove	Pshsg Improvement Initiatives	Supplies And Services	23/05/2023	514635	490.00	Revenue
Dover District Council	Prevention Fund	Supplies And Services	09/05/2023	513711	1,500.00	Revenue
Emabassy Management & Lettings	Prevention Fund	Supplies And Services	23/05/2023	514644	1,935.00	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	11/05/2023	513791	489.29	Revenue
Euroclean Contractors Ltd	Building Cleaning Contract	Premises-Related Expenditure	23/05/2023	514382	530.08	Revenue
Europa Properties - P Ollerenshaw	Prevention Fund	Supplies And Services	04/05/2023	513719	3,020.00	Revenue
Folkestone & Hythe District Council	Prevention Fund	Supplies And Services	30/05/2023	514857	1,284.47	Revenue
Hr Go (Kent) Limited	Basic Salary	Employees	18/05/2023	514478	760.39	Revenue
Hr Go (Kent) Limited	Basic Salary	Employees	18/05/2023	514479	953.71	Revenue
Hr Go (Kent) Limited	Basic Salary	Employees	18/05/2023	514480	773.28	Revenue
Hr Go (Kent) Limited	Basic Salary	Employees	25/05/2023	514799	773.28	Revenue
J Steed Building Services Ltd	Misc Grants & Contributions	Supplies And Services	16/05/2023	514200	6,083.85	Capital
Kent County Council	Misc. Loan Payments	Accountancy	23/05/2023	513532	25,000.00	Capital
Liberty Housing Group Ltd	Prevention Fund	Supplies And Services	23/05/2023	514643	1,500.00	Revenue
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	16/05/2023	514198	5,459.25	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	16/05/2023	514199	7,265.83	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	23/05/2023	514653	4,650.82	Capital
M E Plumbing	Heating Loans	Accountancy	11/05/2023	514048	11,640.00	Capital
Nowmedical	Prevention Fund	Supplies And Services	18/05/2023	514264	432.00	Revenue
Ogi Properties Limited	Private Sector Offer	Supplies And Services	09/05/2023	513865	2,000.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	11/05/2023	513655	9,562.00	Revenue
Porchlight	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/05/2023	514628	558.00	Revenue
Rapid Ramp Ltd	Misc Grants & Contributions	Supplies And Services	02/05/2023	513543	10,731.00	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2023	514376	1,302.48	Revenue
Serveco	Prevention Fund	Supplies And Services	18/05/2023	514434	6,440.00	Revenue
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	02/05/2023	513545	843.23	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	30/05/2023	514998	1,635.67	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	30/05/2023	514999	15,601.59	Capital
Sunny Lodge Guest House	Prevention Fund	Supplies And Services	11/05/2023	514054	760.00	Revenue
Sunny Lodge Guest House	Prevention Fund	Supplies And Services	18/05/2023	514435	1,520.00	Revenue
The Loxley Group Ltd T/A Planx Press	Private Sector Offer	Supplies And Services	23/05/2023	514443	654.00	Revenue
The Windsor Hotel Kim Bryant So Trading	Private Sector Offer	Supplies And Services	09/05/2023	513803	811.17	Revenue
Tintagel Homes Limited	Prevention Fund	Supplies And Services	18/05/2023	514477	510.00	Revenue
Tintagel Homes Limited	Prevention Fund	Supplies And Services	25/05/2023	514815	540.00	Revenue
Tintagel Homes Limited	Prevention Fund	Supplies And Services	25/05/2023	514817	510.00	Revenue
Tintagel Homes Limited	Prevention Fund	Supplies And Services	25/05/2023	514818	510.00	
Tintagel Homes Limited	Prevention Fund	Supplies And Services	25/05/2023	514819	540.00	Revenue
	Heating Loans	Accountancy	16/05/2023	514193	1,170.00	Capital
Lown & Country Housing			1.0/00/2020	017130	1,170.00	Jupitar
Town & Country Housing Town & Country Housing	Misc Grants & Contributions	Supplies And Services	02/05/2023	513544	1,293.72	Capital

Town & Country Housing	Misc Grants & Contributions	Supplies And Services	02/05/2023	513573	5,549.75	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	16/05/2023	514192	877.90	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	16/05/2023	514194	736.06	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	16/05/2023	514196	661.12	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	16/05/2023	514197	6,264.97	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	23/05/2023	514673	7,954.79	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	23/05/2023	514674	23,898.68	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	23/05/2023	514676	25,851.80	Capital
Town & Country Housing	Subs To Professional Bodies	Employees	23/05/2023	514672	22,275.00	Revenue
					261,206.15	

## Housing Revenue Account

Auon Saroba: Liniad         Mero Caracle Payments         Pervise-Related Expendieu         1052/2023         91/2025         91	Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ason. Beroise Limited         Mac. Control Frymeria         Premise-Related Expendition         180/2021         91426         -1.3.2.2.         Capability           Ason. Service Limited         Mac. Control Frymeria         Premises-Related Expendition         180/2023         914126         -1.3.2.2.         Galaxies         Galaxies         0.00120         914126         0.0120         0.01400         8.04502         0.01400         8.04502         0.01400         8.04502         0.01400         0.052023         0.01400         0.052023         0.01400         0.0010         Networks         0.0012020         0.01400         0.0010         Networks         0.0010         Networks         0.00100         0.0010         0.00100         0.0010         Networks         0.00100         0.0010         Networks         0.00100 <t< th=""><th>Aaron Services Limited</th><th>Misc Contract Payments</th><th>Premises-Related Expenditure</th><th>18/05/2023</th><th>512895</th><th>24 688 27</th><th></th></t<>	Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	512895	24 688 27	
James Paronis Liminal         Mins Contract Frymerian         Permiser-Related Expenditure         1800/2021         914309         0.00223         0.01309         0.00223         914309         0.00223         0.01309         0.00223         0.01309         0.00223         0.01309         0.00223         0.01309         0.00223         0.01309         0.00223         0.01309         0.00223         0.01309         0.00223         0.01309         0.00223         0.01309         0.00223         0.01309         0.00223         0.01309         0.00223         0.01309         0.00223         0.01309         0.00223         0.01401         0.00223         0.01401         0.002203         0.01401         0.002203         0.01401         0.002203         0.01401         0.002203         0.01401         0.002203         0.01401         0.002203         0.01401         0.002203         0.01401         0.002203         0.01401         0.002203         0.01401         0.002203         0.01401         0.002203         0.01401         0.002203         0.01401         0.002203         0.01401         0.002203         0.01401         0.002203         0.01401         0.002203         0.01401         0.002203         0.01401         0.002203         0.01401         0.002203         0.01401         0.012034         0.							
Anon Savies Limited         Mec. Contract Payments         Prenises Related Expenditure         100/2003         614100         0.0.6.62         Compare           Attin Savies Limited         Wate Savies         Parenises Related Expenditure         0.005/2003         61377         607.82           Attin Savies Limited         Wate Savies         Sapplis And Savies         0.005/2003         614143         60.00         Remune           At M Renvola         Removals Storage Chargens         Sapplis And Savies         0.005/2003         611443         60.00         Remune           At M Renvola         Removals Storage Chargens         Sapplis And Savies         0.005/2003         611365         61.00         Remune         60.005/2003         611365         61.00         Removals         0.005/2003         611365         61.00         61.							
Anon Service Linked         Instruction         Present-Related Space         91402         91402         914103         905272         CREW           Alpy Sert         Gin Transcath Expenses         Spapes And Services         3052023         312444         566.68         Present           Al Marrowia         Gin Transcath Expenses         Spapes And Services         2052023         314143         500.00         Review           Al Marrowia         Transcath Expenses         Present-Addition Services         2052023         31343         30.056.0         Review           Bel Doconting Corpu Ltd         Mac Contract Preprinte         Present-Addition Services         9052023         51385         0.71.04         Capta           Bel Doconting Corpu Ltd         Mac Contract Preprinte         Present-Addition Services         9052023         91382         0.62.07.16         Capta         Capta         0.62.07.16         Capta         0.62.07.16		,					
Approx Soft         Grant Soft Strange Drugen         Specifier         S0050223         S1444         S968.         Revoul         S444         S968.         Revoul         S454         S968.         Revoul         S454         S968.         Revoul         S454.         S968.         Revoul         S454.         S968.         Revoul         S454.         S968.         Revoul         S454.         S454. <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,055.72</td> <td>Capital</td>						9,055.72	Capital
A. M. Removale         Revold & Storage Chargen         Supple And Services         2005/2021         514423         00000         Revold & Storage Chargen           Bel Deconsing Group Lid         Mice Contrate Payments         Penetise-Related Expenditur         0005/2023         513427         6.9114.0         Capital           Bel Deconsing Group Lid         Mice Contrate Payments         Penetise-Related Expenditur         0005/2023         513858         0.7123.0         Capital           Bel Deconsing Group Lid         Mice Contrate Payments         Penetise-Related Expenditur         0005/2023         513868         0.771.8         Capital           Bel Deconsing Group Lid         Mice Contrate Payments         Penetise-Related Expenditur         0005/2023         513868         0.127.972.4         Capital           Bel Deconsing Group Lid         Mice Contrate Payments         Penetise-Related Expenditur         0005/2023         513876         0.637.8         Reven           Bel Deconsing Group Lid         Mice Contrate Regiment New         Supples And Sevres         2005/2023         513776         0.637.8         Reven           Bel Deconsing Group Lid         Mice Contrate Regiment New         Supples And Sevres         2005/2023         513786         0.637.8         Reven         2005/2023         514784         Reven         2005/2023<	Affinity Water Limited		Premises-Related Expenditure	09/05/2023	513797	697.82	Revenue
A. M. Removale         Revold & Storage Chargen         Supple And Services         2005/2021         514423         00000         Revold & Storage Chargen           Bel Deconsing Group Lid         Mice Contrate Payments         Penetise-Related Expenditur         0005/2023         513427         6.9114.0         Capital           Bel Deconsing Group Lid         Mice Contrate Payments         Penetise-Related Expenditur         0005/2023         513858         0.7123.0         Capital           Bel Deconsing Group Lid         Mice Contrate Payments         Penetise-Related Expenditur         0005/2023         513868         0.771.8         Capital           Bel Deconsing Group Lid         Mice Contrate Payments         Penetise-Related Expenditur         0005/2023         513868         0.127.972.4         Capital           Bel Deconsing Group Lid         Mice Contrate Payments         Penetise-Related Expenditur         0005/2023         513876         0.637.8         Reven           Bel Deconsing Group Lid         Mice Contrate Regiment New         Supples And Sevres         2005/2023         513776         0.637.8         Reven           Bel Deconsing Group Lid         Mice Contrate Regiment New         Supples And Sevres         2005/2023         513786         0.637.8         Reven         2005/2023         514784         Reven         2005/2023<		Giro Transcash Expenses		30/05/2023	32434	556.65	Revenue
Set Decorang Group Lid         Misc Contract Payments         Persones-Reside Expenditure         00592023         11312         6.771.40         Capital           Bet Decorating Group Lid         Misc Contract Payments         Persones-Reside Expenditure         00550233         513856         8.74.87.7         Capital           Bet Decorating Group Lid         Misc Contract Payments         Persones-Reside Expenditure         00550233         51386         6.77.82         Capital           Bet Decorating Group Lid         Misc Contract Payments         Persones-Reside Expenditure         00550233         51386         6.97.232         Capital           Bet Decorating Group Lid         Misc Contract Payments         Persones-Reside Expenditure         00550233         613707         07.37.84         Review         00550233         613772         07.8.94         Review           Bet Decorating Group Lid         Misc Contract Payments         Supplies And Services         00550233         613757         03.0.31         Review         00550233         613767         03.31         Review         0055023         613616         0055023         613616         0.0012         0.0012         0.0012         0.0012         0.0012         0.0012         0.0012         0.0012         0.0012         0.0012         0.0012         0.0012							Revenue
Bet Decorating Group Lid         Mec Contract Payments         Permises-Related Expendium         00x50203         513865         10150x71         Capital           Bet Decorating Group Lid         Mic Contract Payments         Permises-Related Expendium         00x50203         613865         80.766.267         Capital           Bet Decorating Group Lid         Mic Contract Payments         Permises-Related Expendium         00x50203         613862         60.778.267         Capital           Bet Decorating Group Lid         Mic Contract Payments         Permises-Related Expendium         00x50203         613862         60.787.487         Capital           Bot Decorating Group Lid         Mic Contract Payments         Supples And Services         20x50203         6137.97         20.37         Capital           Britis Thetecormunications Pic         Computer Expriments New         Supples And Services         00x50203         6137.97         20.37         A0.30         Revenu           Discourcing Crivins Transfurmed         Traphones         Supples And Services         00x50203         513452         20.000         Revenu           Discourcing Crivins Transfurmed         Traphones         Supples And Services         00x50203         514462         Revenu         20.55203         514462         80.8214         Revenu         Revenu	Bell Decorating Group Ltd		Premises-Related Expenditure	09/05/2023	513867	36,095.65	Revenue
Bell Descuering Group Lild         Mec Commar Pryments         Permises Paired Expandum         00552023         151350         817.48.7         Complete           Bell Descuering Group Lild         Mec Commar Pryments         Permises Paired Expandum         00552023         151366         0.71.8         Complete           Bell Descuering Group Lild         Mec Commar Psyments         Permises Paired Expandum         00552023         151366         0.71.8         Complete           Bell Descuering Group Lild         Mec Commar Psyments         Permises Paired Expandum         00552023         151376         0.93.2         Revenu           British Telecommunications Pte         Computer Explorem New         Supplies And Services         00552023         151375         0.93.3         Revenu           Conveyationg Direct         High Anderson         Permises Paired Explorem         00552023         151367         142.38.2         Revenu           Complands Management Services Taniq Limited         Telephoren         Supplies And Services         00552023         151367         142.38.2         Revenu           Procomplands Management Services Lid         Mec Contract Payments         Supplies And Services         00552023         151367         142.38.2         Revenu           Procomplands Management Services Lid         Mec Contract Payments	Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	513212	6,971.40	Capital
Ball Decorating Group Lid         Mec Contract Payments         Premises-Resider Expenditue         06552023         151800         60.77.82         Capital Decorating Group Lid         Mec Contract Payments         Premises-Resider Expenditue         06552033         151826         66.97.82         Capital Decorating Group Lid         Mec Contract Payments         Premises-Resider Expenditue         06552033         151826         66.97.82         Capital Decorating Group Lid         Mec Contract Payments         Upplies And Services         20552033         15187         78.83 <th78.83< th="">         78.83         78.83</th78.83<>	Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	513858	10,530.71	Capital
Bal Datasching Group Lid         Mec Contract Payments         Premisse-Reisted Expendium         06052023         013861         6.071.82         Capital           Bol Dacoxing Group Lid         Mice Contract Payments         Premisse-Reisted Expendium         00552023         014366         137.97.92         Capital           Bord Turner Limited         Componants Payments         Supples And Services         20552023         014707         33.04         Reven           Brite Tisecommunications Pte         Targhorins         Supples And Services         20552023         015127         33.03         Reven           Comportants Barriters         Logal Expensies         Employees         10552023         015126         21.100.00         Capital         21.100.00         Capital         00552023         015126         0.133.21         Reven           Disol Compations Management Services Lid         Mice Contract Payments         Premisse-Reisted Expendium         00552023         051614         1.103.10         Reven           File Compliance Management Services Lid         Mice Contract Payments         Premisse-Reisted Expendium         00552023         051612         1.103.31         Reven           File Compliance Management Services Lid         Mice Contract Payments         Premisser-Reisted Expendium         00552023         015137         <	Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	513859	8,746.87	Capital
Bel Bocknag Grup Lid         Misc Contract Pryments         Permises-Related Expanding:         004/50/202         95/3862         6.93/282         Capital           Bed Mocknag Grup Lid         Misc Contract Pryments         Supplies And Services         20/96/202         5/14702         37/8.46         Revant           Beids Telecommunications Pr         Compensation Payments         Supplies And Services         02/96/202         5/1375         9/837         33/39.1         Revant           Breids Telecommunications Pr         Telephones         Supplies And Services         02/96/202         5/1307         13/32.1         21/30.00         Capital Services         10/96/202         5/14031         21/30.00         Revant           Diricol Titrophone         Darphones         Supplies And Services         10/96/202         5/1408         6.18/2.2         Revant           Diricol Titrophone         Compensation Paymentis         Permises-Related Expendinge:         09/96/202         5/1408         6.18/2.2         Revant           File Compliance Management Services Lid         Misc Contract Paymentis         Permises-Related Expendinge:         09/96/202         5/1371         10.72.2         Revant           File Compliance Management Services Lid         Misc Contract Paymentis         Permises-Related Expendinge:         09/96/202         5/1371<	Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	513860	8,000.82	Capital
Bell Executing Group Lid         Miss Contract Payments         Primises Related Expenditure         001/0022         613886         1137/F22         Calible Research           Brieth Telecommunications Pic         Computer Expension Payments         Supplies And Services         0205/022         613575         98.371         Research           Brieth Telecommunications Pic         Telephones         Supplies And Services         0205/022         613576         13391         Research           Consequenting Direct         Telephones         Supplies And Services         0405/022         614300         2.10000         Research           Direct Origitation Research         Telephones         Supplies And Services         0405/022         614300         2.10000         Research           Direct Origitation Research         Telephones         Supplies And Services         0405/023         60914         1.103.40         Review           Fire Compliance Management Services Lid         Msc Contract Payments         Primises Related Expenditure         0405/0232         614401         1.33.10         Review           Gas Advancy Services Lid         Msc Contract Payments         Primises Related Expenditure         0405/0232         614481         3.080.00         Review         3.03020232         614481         3.080.00         Reviews         3.030	Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	513861	6,771.89	Capital
Bend Turner Limited         Comperation Payments         Stypfies And Services         2020/2023         614702         974.04         Revenu           British Telecommunications Pic         Telephones         Stypfies And Services         020/50223         513875         593.07         Revenu           British Telecommunications Pic         Telephones         Stypfies And Services         020/50223         513875         514085         614822         Revenu         514985         614822         Revenu         599164         613824         Revenu         599164         6138202         513875         51375         51375         51375         51375         513	Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	513862	6,992.93	Capital
Briess Trebecommunications PIn         Computer Equipment-New         Supplies And Sarvices         2025/2023         51375         0.9.8.77         Revenue           Conveguning Direct         Het Acquisitions         Premises-Related Expendiave         300216         20023         32444         280.000.00         Canitality           Daily Corporate Services Turbing Limited         Lingt Expenses         Employees         1605/2023         51387         1.4238         Revenue           Daily Corporate Services Lid         Mise Contract Payments         Supplies And Sarvices         0805/2023         500716         1.0038         Revenue           File Compliance Management Services Lid         Mise Contract Payments         Premises-Related Expenditure         0805/2023         500716         1.0038         Revenue           Gas Advency Services Lid         Protessional Arvice & Frees         Supplies And Services         2005/2023         51481         8.806.00         Revenu           Gas Call Services Lid         Protessional Arvice & Frees         Supplies And Services         2005/2023         51481         8.806.00         Revenu           Gas Call Services Lid         Hirs R&M-Harding Servicing Rev         Revenue         2005/2023         51482         Revenue           Gas Call Services Lid         Hirs R & M-All Areas         Premi	Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	513866	137,978.27	Capital
Bitts Trebecommunications Pic         Telephones         Supplies And Sinvices         2025(202)         51575         333.91         Revenu           Convegning Dirid         Ha Acquisitions         Premises-Related Expenditure         3005/2023         514204         22.000.00         Capture           Dails Corporate Services Trading Limited         Telephones         Supplies And Sarvices         1005/2023         514207         1.428.8         Revenu           File Compliance Management Services LM         Mac Contract Payments         Premises-Related Expenditure         0805/2023         5006716         1.006.30         Revenu           File Compliance Management Services LM         Mac Contract Payments         Premises-Related Expenditure         0805/2023         514827         Revenu           Gas Advicry Services LM         Protessional Advice & Fees         Supplies And Services         2.006/2023         514821         RARVIC Revenu           Gas Call Services LM         Hra R&M-Heating Servicing&Rep         Premises-Related Expenditure         0805/2023         514827         Revenu           Green Box Reguing Kent         Hra R & M-Al Areas         Premises-Related Expenditure         0805/2023         514824         330.00         Revenu           Green Box Reguing Kent         Hra R & M-Al Areas         Premises-Related Expenditure         080	Bond Turner Limited	Compensation Payments	Supplies And Services	23/05/2023	514702	378.49	Revenue
Convegencing Direct.         His Acquisitions         Premises-Related Expenditure         300/52/33         324.94         280,000,00         Capital           Diriscol Kingston         Comprents Bervices Trading Limited         Telephones         Supplies And Services         1605/20/3         514205         1,423.85         Revenu           Pre Compliance Management Services Ltd         Mac Contract Payments         Premises-Related Expenditure         0305/20/3         501407         1,103.04         Revenu           Fre Compliance Management Services Ltd         Mac Contract Payments         Premises-Related Expenditure         0305/20/3         514401         1,332.10         Revenu           Gas Advisory Services Ltd         Professional Advice & Fees         Supplies And Services         2505/20/3         514881         3,330.00         Revenu           Gas Call Services Ltd         Hra R&M-Haating Servicing&Repp         Premises-Related Expenditure         0405/20/3         513873         330.00         Revenu           Green Box Recycling Kent         Hra R & M-Al Areas         Premises-Related Expenditure         1405/20/3         514244         330.00         Revenu           Green Box Recycling Kent         Hra R & M-Al Areas         Premises-Related Expenditure         1405/20/3         514242         330.00         Revenu           Green	British Telecommunications Plc	Computer Equipment-New	Supplies And Services	02/05/2023	513575	96.37	Revenue
Commense Barristers         Legal Expenses         Employees         1605/2023         514200         2.100.00         Reven           Disgue Corporate Services         Telephones         Supples And Services         1605/2023         514367         1.122.82         Revenu           Free Compliance Management Services Lid         Mac Contract Payments         Premises-Related Expenditure         0805/2023         509704         1.100.83         Revenu           Free Compliance Management Services Lid         Mac Contract Payments         Premises-Related Expenditure         2805/2023         519814         1.100.49         Revenu           Gas Advisory Services Lid         Protessoul Advice & Frees         Supples And Services         2805/2023         519814         3.066.00         Revenu           Gas Cal Services Lid         Protessoul Advice & Frees         Supples And Services         519872         3.0712.21         Revenu           Gas Cal Services Lid         Har R AM-Heatring ServicingReps         Premises-Related Expenditure         0405/2023         511887         3.0700.08         Revenu           Green Box Recycling Kent         Har R & M -Al Areas         Premises-Related Expenditure         0405/2023         514521         3330.00         Revenu           Green Box Recycling Kent         Mas Contract Payments         Premises-Related Ex	British Telecommunications Plc	Telephones	Supplies And Services	02/05/2023	513575	330.91	Revenue
Dasy Corporate Services Trading Limited         Telephones         Surplies And Services         1905/2021         191957         1.4.2.4.2.8.7         Revenu           Fire Compliance Management Services Ltd         Misc Contract Payments         Premises-Related Expenditure         0405/2023         500914         1.1,005.36         Revenu           Fire Compliance Management Services Ltd         Misc Contract Payments         Premises-Related Expenditure         0205/2023         500914         1.1,332.10         Revenu           Gas Advicory Services Ltd         Misc Contract Payments         Premises-Related Expenditure         0205/2023         514815         8.866.00         Revenu           Gas Advicory Services Ltd         Professional Advice & Fees         Supplies And Services         3005/2023         513877         1.012.21         Revenu           Gas Call Services Ltd         Hra R&M-Hatring Servicing&Reps         Premises-Related Expenditure         905/2023         513877         303.00         Revenu           Green Box Revycling Kent1         Hra R & M - All Areas         Premises-Related Expenditure         1005/2023         514541         330.00         Revenu           Green Box Revycling Kent1         Hra R & M - All Areas         Premises-Related Expenditure         1005/2023         514561         12.334.66         Capia           Green	Conveyancing Direct	Hra Acquisitions	Premises-Related Expenditure	30/05/2023	32434	280,000.00	Capital
Discol Kingston         Compensation Payments         Surplies And Services         16792/212         1614266         6.81824         Revenu           Fire Compliance Management Services Lid         Mec Contract Payments         Premises-Related Expenditure         2005/2023         5619716         1.008.39         Revenu           Fire Compliance Management Services Lid         Mec Contract Payments         Premises-Related Expenditure         2005/2023         514812         1.887.20         Revenu           Gas Advisory Services Lid         Professional Advice & Fees         Supplies And Services         2505/2023         514812         1.887.20         Revenu           Gas Cal Services Lid         Har RAM-Heating Servicing&Rep         Premises-Related Expenditure         0005/2023         513873         330.300         Revenu           Gas Cal Services Lid         Har RAM-Haating Servicing&Rep         Premises-Related Expenditure         1005/2023         514373         330.300         Revenu           Gas Cal Services Lid         Har RAM-Haating Servicing&Rep         Premises-Related Expenditure         1005/2023         514373         330.300         Revenu           Gas Cal Services Lid         Har RAM-Haating Servicing&Rep         Premises-Related Expenditure         1005/2023         514451         330.00         Revenu         2005/2023         514451	Cornerstone Barristers		Employees	16/05/2023	514203	2,100.00	Revenue
File Compliance Management Services Lid         Mice Contract Payments         Premises-Related Expenditure         0405/2023         509076         1.008 30         Revenu           File Compliance Management Services Lid         Mice Contract Payments         Premises-Related Expenditure         2005/2023         514610         1.332.10         Revenu           Gas Advisory Services Lid         Professional Advice & Fees         Supplies And Services         2005/2023         514812         1.872.70         Revenu           Gas Cal Services Lid         Professional Advice & Fees         Supplies And Services         2005/2023         513873         3.073.000         Revenu           Gas Cal Services Lid         Hra R&M-Heating Servicing&Reep.         Premises-Related Expenditure         0405/2023         513873         330.00         Revenu           Green Box Recycling Kent         Hra R & M - 4M Areas         Premises-Related Expenditure         1505/2023         5146473         330.00         Revenu           Green Box Recycling Kent         Mra R & M - 4M Areas         Premises-Related Expenditure         1505/2023         514457         330.00         Revenu           Green Box Recycling Kent         Mice Contract Payments         Premises-Related Expenditure         1605/2023         514364         32.394.66         Capita         33394.66         Capita	Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/05/2023	513857	1,423.82	Revenue
Fred Compliance Management Services Ltd         Misc Contract Payments         Premises-Related Expenditure         2009/50/23         519914         1,103.40         Revenu           Gas Advisory Services Ltd         Professional Advice & Fees         Supplies And Services         2505/2023         514822         1,887.20         Revenu           Gas Advisory Services Ltd         Professional Advice & Fees         Supplies And Services         2505/2023         514821         1,887.20         Revenu           Gas Call Services Ltd         Hra R&M-Heating ServicingRReps         Premises-Related Expenditure         0405/2023         513873         330.00         Revenu           Green Box Recycling Kent         Hra R & MAll Areas         Premises-Related Expenditure         0405/2023         514373         330.00         Revenu           Green Box Recycling Kent         Hra R & MAll Areas         Premises-Related Expenditure         2305/2023         514451         330.00         Revenu           Green Box Recycling Kent         Misc Contract Payments         Premises-Related Expenditure         1005/2023         514451         12.836.60         Capital           Janner (Contractors) Ltd         Misc Contract Payments         Premises-Related Expenditure         1005/2023         514356         12.3394.68         Capital         14.338.60         Capital	Driscoll Kingston	Compensation Payments	Supplies And Services	16/05/2023	514266	6,189.24	Revenue
Fig. Compliance Management Services Lid         Misc Contract Payments         Premises-Related Expenditure         2005/023         514810         1.332.10         Revenu           Gas Advisoy Services Lid         Professional Advice & Fees         Supplies And Services         2005/023         514822         1.887.20           Gas Cal Services Lid         Hita R&M-Heating ServicingReps         Premises-Related Expenditure         0905/023         513872         1.012.21         Revenu           Gas Cal Services Lid         Hita R&M-Heating ServicingReps         Premises-Related Expenditure         0905/0203         513873         30.000         Revenu           Green Box Recycling Kent         Hita R & MAl Areas         Premises-Related Expenditure         1605/0203         514451         330.00         Revenu           Green Box Recycling Kent         Misc Contract Payments         Premises-Related Expenditure         1605/0203         514451         380.00         Revenu           Green Box Recycling Kent         Misc Contract Payments         Premises-Related Expenditure         1605/0203         514451         380.00         Revenu           Green Box Recycling Kent         Misc Contract Payments         Premises-Related Expenditure         1005/0203         514454         380.00         Revenu           Green Box Recycling Kent         Misc Contract Pa	Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	509705	1,006.36	Revenue
Gas Advisory Services Ltd         Professional Advice & Fress         Supplies And Services         3005/2023         514822         11,697.20         Revenu           Gas Advisory Services Ltd         Professional Advice & Fress         3005/2023         514881         3,698.00         Revenu           Gas Call Services Ltd         Hra R&M-Heating Servicing&Reps         Premises-Related Expenditure         0005/2023         513873         33,073.08         Revenu           Green Box Recycling Kent         Hra R & MAl Areas         Premises-Related Expenditure         0405/2023         514373         330.00         Revenu           Green Box Recycling Kent         Hra R & MAl Areas         Premises-Related Expenditure         1605/2023         514151         330.00         Revenu           Green Box Recycling Kent         Mac Contract Payments         Premises-Related Expenditure         1605/2023         514151         330.00         Revenu           Green Gromes Ltd         Mac Contract Payments         Premises-Related Expenditure         3005/2023         514386         12,334.68         Gas Issan         Premises-Related Expenditure         3005/2023         514386         12,334.68         Gas Issan         Premises-Related Expenditure         3005/2023         514386         12,334.68         Gas Issan         Premises-Related Expenditure         3005/2023<	Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	509914	1,103.40	Revenue
Gas Arkiery Services Ltd         Professional Advice & Fees         Supplies And Services         3005/2023         514881         3,666.00           Gas Call Services Ltd         Hra R&M-Heating Servicing&Reps         Premises-Related Expenditure         0005/2023         513872         1,012.21         Revenu           Green Box Recycling Kent         Hra R & M. All Areas         Premises-Related Expenditure         0405/2023         513873         330.00         Revenu           Green Box Recycling Kent         Hra R & M. All Areas         Premises-Related Expenditure         2005/2023         514573         330.00         Revenu           Green Box Recycling Kent         Mra R & M. All Areas         Premises-Related Expenditure         2005/2023         514573         330.00         Revenu           Green Box Recycling Kent         Misc Contract Payments         Premises-Related Expenditure         3005/2023         514818         12,834.68         Capita           Anner Contractors) Ltd         Misc Contract Payments         Premises-Related Expenditure         3005/2023         514876         343.86         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         3005/2023         512897         1,073.38         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure </td <td>Fire Compliance Management Services Ltd</td> <td>Misc Contract Payments</td> <td>Premises-Related Expenditure</td> <td>23/05/2023</td> <td>514610</td> <td>1,332.10</td> <td>Revenue</td>	Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	514610	1,332.10	Revenue
Gas Call Services Ltd         Hra R&M-Heating Servicing&Reps         Premises-Related Expenditure         0905/2023         §13872         1.012.21         Revenu           Gas Call Services Ltd         Hra R&M-Hasting Servicing&Reps         Premises-Related Expenditure         0405/2023         §13873         36,793.08         Revenu           Green Box Recycling Kent         Hra R & M-Al Areas         Premises-Related Expenditure         1605/2023         §14244         330.00         Revenu           Green Box Recycling Kent         Mira R & M-Al Areas         Premises-Related Expenditure         1605/2023         \$14151         330.00         Revenu           Green Box Recycling Kent         Misc Contract Payments         Premises-Related Expenditure         1805/2023         \$14151         330.00         Revenu           Green Box Recycling Kent         Misc Contract Payments         Premises-Related Expenditure         1805/2023         \$14366         122,886.00         Capita           Janner (Contractors) Ltd         Misc Contract Payments         Premises-Related Expenditure         1805/2023         \$14396         123,894.86         Revenu           Kent County Council (Kos)         Gas         Premises-Related Expenditure         9805/2023         \$13111         4,338.02         Revenu           Kent County Council (Kos)         Gas	Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	25/05/2023	514822	1,687.20	Revenue
Cas Cal Services Ltd         Hra R&M-Heating Servicing&Reps         Premises-Related Expenditure         04/05/2023         513873         330.00         Revenu           Green Box Recycling Kent         Hra R & M - All Areas         Premises-Related Expenditure         140/05/2023         514324         330.00         Revenu           Green Box Recycling Kent         Hra R & M - All Areas         Premises-Related Expenditure         130/05/2023         5144544         330.00         Revenu           Green Box Recycling Kent         Misc Contract Payments         Premises-Related Expenditure         160/05/2023         5144515         330.00         Revenu           Green Box Recycling Kent         Misc Contract Payments         Premises-Related Expenditure         180/05/2023         5144516         12.3304.68         Capita           Green Goundarcons Ltd         Misc Contract Payments         Premises-Related Expenditure         380/05/2023         514596         12.3304.68         Capita           Kent County Council (Kos)         Gas         Premises-Related Expenditure         380/05/2023         512977         1.073.38         Revenu           Kent County Council (Kos)         Gas         Premises-Related Expenditure         980/05/2023         5143961         3.806.86         Revenu           Kent County Council (Kos)         Gas         <	Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	30/05/2023	514881		Revenue
Green Box Recycling Kent         Hra R & M - All Areas         Premises-Related Expenditure         04/05/2023         513537         330.00         Revenu Green Dox Recycling Kent         Hra R & M - All Areas         Premises-Related Expenditure         106/07/2023         514573         330.00         Revenu Green Dox Recycling Kent         Hra R & M - All Areas         Premises-Related Expenditure         106/07/2023         5141571         330.00         Revenu Green Dox Recycling Kent         Mra R & M - All Areas         Premises-Related Expenditure         106/07/2023         5141515         330.00         Revenu Green Dox Recycling Kent         Mra R & M - All Areas         Premises-Related Expenditure         100/07/2023         5141514         123.304.00         Revenu Green Dox Recycling Kent         Mra Contract Payments         Premises-Related Expenditure         300/07/2023         514252         990.00         Revenu Green Dox Recycling Kent         Mra S Contract Payments         Premises-Related Expenditure         300/07/2023         514364         3.30.80         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         300/07/2023         512753         4.00.38         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         300/07/2023         513911         4.339.02         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         300/07/2023         5143661	Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/05/2023	513872	1,012.21	Revenue
Green Box Recycling Kent         Hra R & M - All Areas         Premises-Related Expenditure         1605/2023         514244         330.00         Revenu           Green Box Recycling Kent         Hra R & M - All Areas         Premises-Related Expenditure         23/05/2023         5144573         330.00         Revenu           Green Box Recycling Kent         Misc Contract Payments         Premises-Related Expenditure         16/05/2023         514151         23/00.0         Cayna           Green Box Recycling Kent         Misc Contract Payments         Premises-Related Expenditure         18/05/2023         5144514         2,333.60         Capita           Jenner (Contractors) Ltd         Misc Contract Payments         Premises-Related Expenditure         23/05/2023         514753         4/03.80         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         09/05/2023         512997         1/17.33         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         09/05/2023         513911         4.339.02         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         18/05/2023         514365         3.509.71         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure </td <td>Gas Call Services Ltd</td> <td>Hra R&amp;M-Heating Servicing&amp;Reps</td> <td>Premises-Related Expenditure</td> <td>09/05/2023</td> <td>513873</td> <td>36,793.08</td> <td>Revenue</td>	Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/05/2023	513873	36,793.08	Revenue
Green Box Recycling Kent         Hra R & M - All Areas         Premises-Related Expenditure         2305/2023         514573         330.00         Revenu           Green Box Recycling Kent         Misc Contract Payments         Premises-Related Expenditure         1605/2023         514551         330.00         Revenu           Green Box Recycling Kent         Misc Contract Payments         Premises-Related Expenditure         3005/2023         514458         123,394.68         Capita           Jenner (Contractors) Ltd         Misc Contract Payments         Premises-Related Expenditure         1305/2023         514396         123,394.68         Capita           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         0905/2023         512753         -403.86         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         0905/2023         513011         4,339.02         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         1805/2023         514361         3,868.06         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         1805/2023         514362         4,197.39         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         180	Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	04/05/2023	513537	330.00	Revenue
Green Box Recycling Kent         Misc Contract Payments         Premises-Related Expenditure         16/05/2023         514151         330.00         Revenu Green Box Recycling Kent           Green Box Recycling Kent         Misc Contract Payments         Premises-Related Expenditure         16/05/2023         514262         990.00         Revenu Green Gromes           Jenner (Contractors) Ltd         Misc Contract Payments         Premises-Related Expenditure         300/02/203         514364         3.830.00         Relation           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         90/05/2023         512753         -403.86         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         90/05/2023         513760         2,159.37         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         90/05/2023         513760         2,159.37         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         18/05/2023         514361         3,369.71         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         18/05/2023         514365         3,309.71         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         18/05/2023         514365         3,269.71         Revenu Kent County Council (Kcs)         Gas         Premise	Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	16/05/2023	514244		Revenue
Green Box Recycling Kent         Misc Contract Payments         Premises-Related Expenditure         16/05/2023         51/4252         990.00         Revenu           Green Groomes Lid         Misc Contract Payments         Premises-Related Expenditure         30/05/2023         51/46/18         12,636.00         Capita           Jenner (Contractors) Lid         Misc Contract Payments         Premises-Related Expenditure         30/05/2023         51/45/4         3,630.88         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         09/05/2023         51/29/3         1,073.38         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         09/05/2023         51/30/0         2,159.37         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         18/05/2023         51/43/0         3,369.88         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         18/05/2023         51/43/0         3,369.71         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         18/05/2023         51/43/0         3,369.71         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         18/05/2023							Revenue
Green Gnomes Ltd         Misc Contract Payments         Premises-Related Expenditure         30/05/2023         514618         12,636.00         Capital Capital Capital Kent County Council (Kcs)         Electricity         Premises-Related Expenditure         30/05/2023         514584         3,630.88         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         0.005/2023         512753         -403.86         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         0.005/2023         512977         1.073.38         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         0.005/2023         513011         4.339.02         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         0.005/2023         513101         4.339.02         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         1805/2023         514361         3.666.0         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         1805/2023         514363         3.509.71         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         1805/2023         514365         758.88         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         1805/2023         514367         2.222.26.48         Revenu Kent County Council (Kcs) <th< td=""><td>· · ·</td><td>·</td><td></td><td></td><td></td><td></td><td>Revenue</td></th<>	· · ·	·					Revenue
Jenner (Contractors) Ltd         Misc Contract Payments         Premises-Related Expenditure         18/05/2023         514396         123,394.68         Capita           Kent County Council (Kcs)         Electricity         Premises-Related Expenditure         23/05/2023         514396         43.830.88         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         09/05/2023         512753         -403.86         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         09/05/2023         513911         4,339.02         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         09/05/2023         514361         3,686.00         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         18/05/2023         514362         4,197.39         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         18/05/2023         514366         3,272.25         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         18/05/2023         514366         3,272.25         Revenu           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         18/05/2023         514366 <td>· · ·</td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>Revenue</td>	· · ·	,					Revenue
Kent County Council (Kcs)         Electricity         Premises-Related Expenditure         23/05/2023         514584         3,630.88         Revenu Revenu Kent County Council (Kcs)           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         09/05/2023         51297         10/73.38         Revenu Kent County Council (Kcs)           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         09/05/2023         513011         4,339.02         Revenu Kent County Council (Kcs)           Kent County Council (Kcs)         Gas         Premises-Related Expenditure         10/05/2023         514366         0.86.06         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         10/05/2023         514366         0.86.06         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         18/05/2023         514365         778.88         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         18/05/2023         514365         3.272.25         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         18/05/2023         514367         2.622.64         Revenu Kent County Council (Kcs)         Gas         Premises-Related Expenditure         18/05/2023         514367         1.742.92         Revenu Kent County Council (Kcs)         Gas         Premises		,					
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Marks Consulting Partners Ltd         Misc Contract Payments         Premises-Related Expenditure         16/05/2023         513682         2,310.00         Capita           Martello Building Consultantancy         Hra Acquisitions         Premises-Related Expenditure         18/05/2023         514190         999.37         Capita           Mears Ltd         Hra R & M - All Areas         Premises-Related Expenditure         23/05/2023         510428         52,753.52         Revenu           Mears Ltd         Hra R & M - All Areas         Premises-Related Expenditure         23/05/2023         510429         608.55         Revenu							
Martello Building Consultantancy         Hra Acquisitions         Premises-Related Expenditure         18/05/2023         514190         999.37         Capita           Mears Ltd         Hra R & M - All Areas         Premises-Related Expenditure         23/05/2023         510428         52,753.52         Revenu           Mears Ltd         Hra R & M - All Areas         Premises-Related Expenditure         23/05/2023         510428         52,753.52         Revenu		·					
Mears Ltd         Hra R & M - All Areas         Premises-Related Expenditure         23/05/2023         510428         52,753.52         Revenu           Mears Ltd         Hra R & M - All Areas         Premises-Related Expenditure         23/05/2023         510428         50,753.52         Revenu	-						
Mears Ltd Hra R & M - All Areas Premises-Related Expenditure 23/05/2023 510429 608.55 Revenu							
							Revenue
TWEATS LTD THE R & M - AILARAS PERMISES-RELATED EXPENDITURE 173/05/2023 1 5126221 12/065 681 Pavania	Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2023	514622	12,965.68	Revenue

Name         Ltd         Har R & M Al Areas         Premise-Relate Expositure         26052023         51474         (28.33) 15           Maera Ltd         Mac Contrac Phymenin         Premise-Related Expositure         10052023         51470         12.831 46           Maera Ltd         Mac Contrac Phymenin         Premise-Related Expositure         10052023         51448         44.505 44           Maera Ltd         Mac Contrac Phymenin         Premise-Related Expositure         10052023         51448         44.505 44           Maera Ltd         Mac Contrac Phymenin         Premise-Related Expositure         23052023         51426         2.335 46           Maera Ltd         Mac Contrac Phymenin         Premise-Related Expositure         23052023         51428         55.573 7           Maera Ltd         Rec Preper Non Ppo         Premise-Related Expositure         23052023         51428         55.573 7           Maera Ltd         Recp Rept Non Ppo         Premise-Related Expositure         23052023         51428         53.573 7           Maera Ltd         Resp Rept Non Ppo         Premise-Related Expositure         23052023         51428         53.573 7           Maera Ltd         Resp Rept Non Ppo         Premise-Related Expositure         23052023         51424         10.003 7		1	1	1			
Maen Lid         Mec Contract Payments         Premises Realistate Expenditue         0.002023         51:47.04         12.831:46           Maen Lid         Mec Contract Payments         Premises Realistate Expenditue         1005/2023         51:44.83         44:500:56           Maen Lid         Mec Contract Payments         Premises Realistate Expenditue         1005/2023         51:44.83         44:500:56           Maen Lid         Mec Contract Payments         Premises Realistate Expenditue         23:05:2023         51:142.33         23:36:36           Maen Lid         Mec Contract Payments         Premises Realistate Expenditue         23:05:2023         51:142.33         23:36:36           Maens Lid         Mec Contract Payments         Premises Realistate Expenditue         23:05:2023         51:142.33         25:05:203         51:142.33         25:05:203         51:042.43         25:05:203         51:042.43         10:00:33           Maera Lid         Resp Reps Non Ppp         Premises Realiste Expenditue         25:05:202.33         51:042.63         3:03:03:05         51:043         3:03:03:05         0:05:203.35         51:042.63         3:03:03:05         Mechanic Expenditue         0:05:203.23         51:04:04         3:03:03:05         Mechanic Expenditue         0:05:203.23         51:04:04         3:03:03:05         Mechanic Expendit	Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2023	514623	95,224.32	Revenue
Name Lui         Mac Contract Payments         Premises-Related Expondure         10.052/203         51.4461         77.500.32           Maan Lui         Mac Contract Payments         Premises-Related Expondure         10.052/203         51.4464         23.77.442           Maan Lui         Mac Contract Payments         Premises-Related Expondure         20.052/203         51.0426         23.25.04           Maars Lui         Mac Contract Payments         Premises-Related Expondure         20.052/203         51.0426         23.85.04           Maars Lui         Mac Contract Payments         Premises-Related Expondure         20.052/203         51.0426         23.85.06           Maars Lui         Prece Propenty         Premises-Related Expondure         20.052/203         51.0426         53.85.07           Maars Lui         Reip Regn Non Ppo         Premises-Related Expondure         20.052/203         51.0426         53.80.35           Maars Lui         Reip Regn Non Ppo         Premises-Related Expondure         20.052/203         51.0146         53.20.0           Mactimers Scuruty Limided         Mac Contract Payments         Premises-Related Expondure         10.052/203         51.0171         6.32.0.0           Mactimers Scuruty Limided         Mac Contract Payments         Premises-Related Expondure         10.052/203 <t< td=""><td>Mears Ltd</td><td>Hra R &amp; M - All Areas</td><td>Premises-Related Expenditure</td><td>25/05/2023</td><td>514874</td><td></td><td>Revenue</td></t<>	Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/05/2023	514874		Revenue
Mass Lid         Mec Contract Payments         Premises Related Expenditue         10052023         514465         44.505.65           Maan Lid         Mec Contract Payments         Premises Related Expenditue         20052023         510423         22.356.44           Maan Lid         Mec Contract Payments         Premises Related Expenditue         20052023         510423         2.356.42           Maars Lid         Mec Contract Payments         Premises Related Expenditue         20052023         510426         2.357.86           Maars Lid         Mec Contract Payments         Premises Related Expenditue         20052023         510426         5.357.84           Maars Lid         Resp Reps Non Ppp         Premises-Related Expenditue         20052023         510425         5.15.54           Maars Lid         Resp Reps Non Ppp         Premises-Related Expenditue         20052023         511717         6.332.00           Metroline Socurity Limited         Mec Contract Payments         Premises-Related Expenditue         20052023         511717         6.332.00           Metroline Socurity Limited         Mec Contract Payments         Premises-Related Expenditue         10062023         511310         0.232.00           Metroline Socurity Limited         Mec Contract Payments         Premises-Related Expenditue         10062023	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/05/2023	513704	12,831.46	Capital
Maara Lud         Mac Contract Payments         Premises - Reade Expondure         100022023         514464         22.774.42           Maara Lud         Mac Contract Payments         Premises - Reade Expondure         2.0050203         514042         2.33.64           Maara Lut         Mac Contract Payments         Premises - Reade Expondure         2.0050203         514027         2.33.64           Maara Lut         Mac Contract Payments         Premises - Reade Expondure         2.0050203         514027         2.83.64           Maara Lut         Prepare Property         Premises - Reade Expondure         2.0050203         514024         1.00.92           Maara Lut         Reag Reage Non Ppo         Premises - Reade Expondure         2.0050203         514026         533.20           Maara Lut         Reag Reage Non Ppo         Premises - Reade Expondure         0.0052023         511710         633.20           Meortine Security Limited         Mice Contract Payments         Premises - Reade Expondure         0.0052023         511711         633.20           Meortine Security Limited         Mice Contract Payments         Premises - Reade Expondure         1.0052023         511313         11.13.00           Meortine Security Limited         Mice Contract Payments         Premises - Reade Expondure         1.0052023         5	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	514461	74,509.32	Capital
Issan Lid         Mesc Contact Psymmetis         Primase-Related Expenditure         2305022         510422         2.3.8.4           Maan Lid         Mesc Contact Psymmetis         Primises-Related Expenditure         2305022         514425         2.3.8.4           Maan Lid         Mesc Contact Psymmetis         Primises-Related Expenditure         2305022         514425         2.3.8.4           Maan Lid         Mesc Contact Psymmetis         Primises-Related Expenditure         2305022         514245         55.93.7           Maan Lid         Resp Rep Non Pip         Primises-Related Expenditure         2305022         511244         5.1.02.4           Maara Lid         Resp Rep Non Pip         Primises-Related Expenditure         2305022         511242         5.1.02.4           Maara Lid         Resp Rep Non Pip         Primises-Related Expenditure         2305022         511242         6.3.2.0           Maara Lid         Mesc Contact Psymmetis         Primises-Related Expenditure         2305022         511341         6.3.2.0           Maara Lid         Mesc Contact Psymmetis         Primises-Related Expenditure         0805022         511341         6.3.2.0           Maara Lid         Mesc Contact Psymmetis         Primises-Related Expenditure         0805022         511345         11.1.0.00         0	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/05/2023		44,505.66	Capital
Name Lid         Mise: Contract Prymetris         Premises-Related Expenditure         2305/023         611425         2.03.6 AB           Maren Lid         Mise: Contract Prymetris         Premises-Related Expenditure         2505/023         611425         62.33.6 AB           Maren Lid         Press Per Property         Premises-Related Expenditure         2505/023         611425         65.50.9 AB           Maren Lid         Resp Regn Non Prip         Premises-Related Expenditure         2205/023         511426         51.25.0 M           Marcine Security Limited         Resp Regn Non Prip         Premises-Related Expenditure         2205/023         511426         51.25.0 M           Marcine Security Limited         Macc. Contract Pryments         Premises-Related Expenditure         2205/022         511171         6.312.00           Marcine Security Limited         Macc. Contract Pryments         Premises-Related Expenditure         6045/022         511171         6.312.00           Marcine Security Limited         Macc. Contract Pryments         Premises-Related Expenditure         6045/022         510340         6.222.00           Matcrine Security Limited         Macc. Contract Pryments         Premises-Related Expenditure         1605/022         513387         11.33.00           Matcrine Security Limited         Macc. Contract Pryments	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/05/2023	514464	23,774.42	Capital
Maars Ltd         Mace Contract Psymmetrix         Premises-Related Expanditure         2305/022         514826         0.2358           Maars Ltd         Mace Contract Psymmetrix         Premises-Related Expanditure         2305/022         514827         85.90.37           Maars Ltd         Resp Reps Non Pgo         Premises-Related Expanditure         2305/022         5110425         65.90.37           Maars Ltd         Resp Reps Non Pgo         Premises-Related Expanditure         2305/022         5110425         61.95.04           Maars Ltd         Resp Reps Non Pgo         Premises-Related Expanditure         2305/022         511426         61.32.00           Maran Ltd         Resp Reps Non Pgo         Premises-Related Expanditure         2305/022         511717         6.312.00           Merroline Security Limited         Mace Contract Psymmetrix         Premises-Related Expanditure         0905/022         511717         6.312.00           Merroline Security Limited         Mace Contract Psymmetrix         Premises-Related Expanditure         1805/022         511341         11.30.00           Merroline Security Limited         Mace Contract Psymmetrix         Premises-Related Expanditure         2305/022         131381         15.250.00           Merroline Security Limited         Mace Contract Psymmetrix         Premises-Related Expand	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	510423	2,336.94	Capital
Name Lid         Mesc Contract Prymetrix         Primise-Related Expenditive         2305/022         514/268         553/02           Mans Lid         Resp Reps Non Prip         Primises-Related Expenditive         2305/022         511/242         5.125.04           Mars Lid         Resp Reps Non Prip         Primises-Related Expenditive         2305/022         511/242         5.125.04           Mars Lid         Resp Reps Non Prip         Primises-Related Expenditive         2305/022         511/26         3.28.83           Mars Lid         Resp Reps Non Prip         Primises-Related Expenditive         2305/022         511/17         6.312.00           Marchine Security Limited         Mesc Contract Pryments         Primises-Related Expenditive         2305/022         5110/24         6.312.00           Marchine Security Limited         Mesc Contract Pryments         Primises-Related Expenditive         1605/022         5110/34         1.30.00           Marchine Security Limited         Mesc Contract Pryments         Primises-Related Expenditive         1605/022         513347         12.33.00           Marchine Security Limited         Mesc Contract Pryments         Primises-Related Expenditive         2305/022         513387         12.33.00           Mercinia Security Limited         Mesc Contract Pryments         Primises-Related Expendi	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	510427	9,901.47	Capital
Means Lid         Pice Per Peopriny         Premises-Related Expondume         2005/2023         514/273         65.80.02           Means Lid         Resp Reps Non Ppo         Premises-Related Expondume         2005/2023         510/425         513/26           Means Lid         Resp Reps Non Ppo         Permises-Related Expondume         2005/2023         510/425         53/26           Means Lid         Resp Reps Non Ppo         Permises-Related Expondume         2005/2023         511711         6.312.00           Mearoline Socurity Limited         Mac Contract Payments         Permises-Related Expondume         2005/2023         511711         6.312.00           Meroline Socurity Limited         Mac Contract Payments         Permises-Related Expondume         1005/2023         511711         6.312.00           Meroline Socurity Limited         Mac Contract Payments         Permises-Related Expondume         1005/2023         51413         11.30.00           Meroline Socurity Limited         Mac Contract Payments         Permises-Related Expondume         1005/2023         51413         10.50.20         513387         11.92.50.00           Metroline Socurity Limited         Mac Contract Payments         Permises-Related Expondume         2005/2023         513387         11.92.50.00         11.93.80.00         11.93.80.00         11.93.80.00<	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	514625	2,336.86	Capital
Nears Lid         Resp Rep Non Ppp         Promises-Related Exponditure         2005/2023         510425         512504           Mears Lid         Resp Reps Non Ppp         Promises-Related Exponditure         2005/2023         5110425         512504           Mearin Lid         Resp Reps Non Ppp         Promises-Related Exponditure         2005/2023         5114025         710425           Mearlan Sacurity Limited         Mac Contract Payments         Promises-Related Exponditure         2005/2023         511710         6.342.00           Mearlan Socurity Limited         Mac Contract Payments         Promises-Related Exponditure         1005/2023         510341         11.130.00           Metrolina Socurity Limited         Mac Contract Payments         Promises-Related Exponditure         1005/2023         513441         15.050.00         6.262.00           Metrolina Socurity Limited         Mac Contract Payments         Promises-Related Exponditure         1205/2023         514341         6.305.00         15.930.00         15.930.00         15.930.00         15.930.00         15.930.00         15.930.00         15.930.00         15.930.00         15.930.00         15.850.00         15.850.00         15.850.00         15.850.00         15.850.00         15.850.00         15.850.00         15.850.00         15.850.00         15.850.00         <	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	514626	9,537.37	Capital
Name Lid         Resp. Reps. Non Ppp.         Promises Related Expenditure         22052022         510225         511262           Maars Lid         Resp. Reps. Non Ppp.         Premises Related Expenditure         20052023         511426         39,963,55           Maars Lid         Resp. Reps. Non Ppp.         Premises-Related Expenditure         20052023         511426         39,963,55           Metroline Socurity Limited         Mac Contract Payments         Premises-Related Expenditure         20052023         511711         6,312,00           Metroline Socurity Limited         Mac Contract Payments         Premises-Related Expenditure         10052023         511431         11,130,00           Metroline Socurity Limited         Mac Contract Payments         Premises-Related Expenditure         20052023         511318         6,50,00           Metroline Socurity Limited         Mac Contract Payments         Premises-Related Expenditure         20052023         513388         15,930,00           Metroline Socurity Limited         Mac Contract Payments         Premises-Related Expenditure         20052023         513888         15,830,00           Metroline Socurity Limited         Mac Contract Payments         Premises-Related Expenditure         20052023         513888         15,825,00           Metroline Socurity Limited         Mac Contract Pa	Mears Ltd	Price Per Property	Premises-Related Expenditure	25/05/2023	514873	85,920.52	Revenue
Iseas Lid         Resp Rops Non Ppp         Premises-Related Expenditure         2005/2023         514/262         73.064 by           Maroline Sacurity Linited         Mac Contract Payments         Premises-Related Expenditure         0005/2023         511710         6.312.00           Maroline Sacurity Linited         Mac Contract Payments         Premises-Related Expenditure         0005/2023         511711         6.312.00           Maroline Sacurity Linited         Mac Contract Payments         Premises-Related Expenditure         1005/2023         510341         11.30.00           Mercinia Sacurity Linited         Mac Contract Payments         Premises-Related Expenditure         1005/2023         510341         11.30.00           Mercinia Sacurity Linited         Mac Contract Payments         Premises-Related Expenditure         1005/2023         514141         5.061.00           Mercinia Sacurity Linited         Mac Contract Payments         Premises-Related Expenditure         2005/2023         513888         10.38.00           Mercinia Sacurity Linited         Mac Contract Payments         Premises-Related Expenditure         2005/2023         514421         5.08.00           Mercinia Sacurity Linited         Mac Contract Payments         Premises-Related Expenditure         2005/2023         514632         5.04.00           Meroline Sacurity Linited </td <td>Mears Ltd</td> <td>Resp Reps Non Ppp</td> <td>Premises-Related Expenditure</td> <td>23/05/2023</td> <td>510424</td> <td>1,009.29</td> <td>Revenue</td>	Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/05/2023	510424	1,009.29	Revenue
Maas Lud         Resp Regs Non Ppp         Promises-Related Expenditure         9005/2023         511400         6332 00           Metroline Security Limited         Misc Contract Payments         Promises-Related Expenditure         9005/2023         511711         6,332.00           Metroline Security Limited         Misc Contract Payments         Promises-Related Expenditure         1905/2023         511371         6,332.00           Metroline Security Limited         Misc Contract Payments         Promises-Related Expenditure         1805/2023         511343         11,130.00           Metroline Security Limited         Misc Contract Payments         Promises-Related Expenditure         1805/2023         5113419         12,330.00           Metroline Security Limited         Misc Contract Payments         Promises-Related Expenditure         2305/2023         513388         15,930.00           Metroline Security Limited         Misc Contract Payments         Promises-Related Expenditure         2305/2023         513883         24,892.50           Metroline Security Limited         Misc Contract Payments         Promises-Related Expenditure         2305/2023         513483         24,892.50           Metroline Security Limited         Misc Contract Payments         Promises-Related Expenditure         2305/2023         514640         2205/2023         514642         2	Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/05/2023	510425	5,125.04	Revenue
sterotine Security Limited         Mec Contract Payments         Premises-Related Expenditure         0905/2023         511711         6.312.00           Metroline Security Limited         Mec Contract Payments         Premises-Related Expenditure         0905/2023         511711         6.396.00           Metroline Security Limited         Mec Contract Payments         Premises-Related Expenditure         1805/2023         510340         6.252.00           Metroline Security Limited         Mec Contract Payments         Premises-Related Expenditure         1805/2023         511414         1.11.03.00           Metroline Security Limited         Mec Contract Payments         Premises-Related Expenditure         1805/2023         511387         19.425.00           Metroline Security Limited         Mec Contract Payments         Premises-Related Expenditure         2305/2023         513887         19.825.00           Metroline Security Limited         Mec Contract Payments         Premises-Related Expenditure         2305/2023         513880         15.825.00           Metroline Security Limited         Mec Contract Payments         Premises-Related Expenditure         2305/2023         514863         14.882.50           Metroline Security Limited         Mec Contract Payments         Premises-Related Expenditure         2305/2023         5144641         59.80.00	Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/05/2023	510426	39,963.55	Revenue
International Security Limited         Met Contract Payments         Premises-Related Expenditure         0005/2023         511711         6.380.00           Metraline Security Limited         Mes Contract Payments         Premises-Related Expenditure         1805/2023         511324         6.312.00           Metraline Security Limited         Mes Contract Payments         Premises-Related Expenditure         1805/2023         511346         6.225.00           Metraline Security Limited         Mes Contract Payments         Premises-Related Expenditure         1805/2023         511345         12.330.00           Metraline Security Limited         Mes Contract Payments         Premises-Related Expenditure         2305/2023         513388         15.930.00           Metraline Security Limited         Mes Contract Payments         Premises-Related Expenditure         2305/2023         513880         10.388.40           Metraline Security Limited         Mes Contract Payments         Premises-Related Expenditure         2305/2023         513480         10.388.40           Metraline Security Limited         Mes Contract Payments         Premises-Related Expenditure         2305/2023         514462         2470.00           Metraline Security Limited         Mes Contract Payments         Premises-Related Expenditure         2305/2023         5144640         250.00	Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/05/2023	514620	71,054.97	Revenue
Internal         Asc Contract Payments         Premises-Related Expenditure         9005/2023         611712         6.312.00           Metroline Security Limited         Mac Contract Payments         Premises-Related Expenditure         1805/2023         510341         11.130.00           Metroline Security Limited         Mac Contract Payments         Premises-Related Expenditure         1805/2023         511414         5.061.60           Metroline Security Limited         Mac Contract Payments         Premises-Related Expenditure         2305/2023         513387         19.425.00           Metroline Security Limited         Mac Contract Payments         Premises-Related Expenditure         2305/2023         513880         15.825.00           Metroline Security Limited         Mac Contract Payments         Premises-Related Expenditure         2305/2023         513880         10.335.40           Metroline Security Limited         Mac Contract Payments         Premises-Related Expenditure         2305/2023         514641         5.080.00           Metroline Security Limited         Mac Contract Payments         Premises-Related Expenditure         2305/2023         514640         250.00           Metroline Security Limited         Mac Contract Payments         Premises-Related Expenditure         2305/2023         514640         250.00           Metroline Securi	Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	511710	6,312.00	Capital
Intercline Security Limited         Mesc Contract Payments         Premises-Related Expenditure         9005/2023         611712         6.312.00           Metroline Security Limited         Masc Contract Payments         Premises-Related Expenditure         1805/2023         511341         11.130.00           Metroline Security Limited         Masc Contract Payments         Premises-Related Expenditure         1805/2023         511341         51.030.00           Metroline Security Limited         Masc Contract Payments         Premises-Related Expenditure         2305/2023         513387         19.425.00           Metroline Security Limited         Masc Contract Payments         Premises-Related Expenditure         2305/2023         513883         24.892.50           Metroline Security Limited         Masc Contract Payments         Premises-Related Expenditure         2305/2023         513683         24.892.50           Metroline Security Limited         Masc Contract Payments         Premises-Related Expenditure         2305/2023         514462         270.00           Metroline Security Limited         Masc Contract Payments         Premises-Related Expenditure         2305/2023         514464         250.00           Metroline Security Limited         Masc Contract Payments         Premises-Related Expenditure         2305/2023         514464         250.00         10.352.3	Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	511711	6,396.00	Capital
Intercline Security Limited         Mesc Contract Payments         Premises-Related Expenditure         1805/2023         510340         6.252.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         1805/2023         511341         1.130.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         51337         19.425.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         513387         19.425.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         513683         24.882.50           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         513683         24.882.50           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514645         5.988.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514646         5.988.00           Mill Farm Meadow Hawkinge Kent Mgr Co Ltd         Misc Rechargeable Costs         Supplies And Services         2305/2023         513461         2305.0023	· · · · · · · · · · · · · · · · · · ·	Misc Contract Payments	Premises-Related Expenditure	09/05/2023	511712		Capital
Internal Security Limited         Mac Contract Payments         Premises-Related Expenditure         18052023         6110341         11130.00           Matroline Security Limited         Mac Contract Payments         Premises-Related Expenditure         18052023         511414         5,061.60           Matroline Security Limited         Mac Contract Payments         Premises-Related Expenditure         23052023         513387         19,425.00           Matroline Security Limited         Mac Contract Payments         Premises-Related Expenditure         23052023         513883         24,892.50           Matroline Security Limited         Mac Contract Payments         Premises-Related Expenditure         23052023         513688         10,338.40           Matroline Security Limited         Mac Contract Payments         Premises-Related Expenditure         23052023         514649         2305.00         514640         2205.00         514640         200.00         10,338.40         10,338.40         10,338.40         10,338.40         11,300.00         10,338.40         10,338.40         10,338.40         10,352.023         514464         250.00         11,438.40         20052023         514464         250.00         11,11,300.00         10,338.40         10,338.40         10,338.40         10,338.40         10,338.40         11,330.00         10,338.40		,					Capital
Internalise Security Limited         Misc Contract Payments         Premises-Related Expenditure         1805/2023         514131         505180           Metoline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         513387         19,425.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         513888         15,339.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         513888         14,832.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514864         10,358.40           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514654         5,3888         0,358.40           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514654         5,588.00           Mill Farm Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechargeable Costs         Supples And Services         2305/2023         514644         250.00           Norther Mousing Consortinu Ld         Professional Advice & Fees         Supples And Services         0105/2023         512078         2,	· · · · · · · · · · · · · · · · · · ·						Capital
Interdine Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         51387           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         51388         15,330.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         51388         15,830.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         51388         10,238.40           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514637         544.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514637         548.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514640         520.00           Mill Farm Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechrageable Costs         Supplies And Services         1005/2023         514641         250.00           Mis data has been redacted         Professional Advice & Fees         Supplies And Services         1005/2023         512082         6.63.46.1           Pa Group Uk Ltd </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Capital</td>	•						Capital
Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         23/05/2023         613387         19,425.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         23/05/2023         613388         15,320.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         23/05/2023         613680         10,328.40           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         23/05/2023         614637         544603         10,338.40           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         23/05/2023         6146437         5440.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         23/05/2023         6146447         52/00.00           Mill Farm Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechargeable Costs         Supplies And Services         23/05/2023         5146464         250.00           Mowll         Hrat Acquisitions         Premises-Related Expenditure         30/05/2023         5146464         3.60.00           Ovor Energy         Electricity         Professional Advice & Fees         Supplies And Services         11/05/2023         512616         328	•	-					Capital
International         Misc Contract Payments         Premises-Related Expenditure         2305/2023         613880         115,825.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         613683         24,892.50           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         513683         10,358.40           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514627         270.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514647         5540.00           Mill Farm Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechargeable Costs         Supplies And Services         2305/2023         514644         2550.00           Mord & Mouti         Hira Acquisitions         Premises-Related Expenditure         3005/2023         514644         2560.00           Northern Housing Consortium Ltd         Professional Advice & Fees         Supplies And Services         1105/2023         514046         3,600.00           Northern Housing Consortium Ltd         Hira R & Marka         Premises-Related Expenditure         1105/2023         512078         2,2816.80           Pa Group Uk L			· · · ·				Capital
Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         613880         15.825.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         613883         24.892.50           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514022         277.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514637         540.00           Mill Tam Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechargeable Costs         Supplies And Services         2305/2023         514644         258.00           Mill Tam Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechargeable Costs         Supplies And Services         2305/2023         514644         258.00           Mill Tam Meadow Hawkinge Kent Mgt Co Ltd         His Rechargeable Costs         Supplies And Services         1005/2023         512814         230.90.00           Northern Housing Consortium Ltd         Professional Advice & Fees         Supplies And Services         1005/2023         512816         328.94           Pa Group Uk Ltd         Hra R & M - Al Areas         Premises-Related Expenditure         1105/2023         512815         5.00.73 <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td>1</td><td></td><td></td><td>Capital</td></t<>	· · · · · · · · · · · · · · · · · · ·			1			Capital
Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         513683         24,892.50           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514022         270.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514637         540.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514644         250.00           Mill Farm Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechargeable Costs         Supplies And Services         2305/2023         514644         250.00           Mill Am Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechargeable Costs         Supplies And Services         2305/2023         514644         250.00           Mowil & Mowil         Hra Acquisitions         Premises-Related Expenditure         1005/2023         513255         1.221.80           Northern Housing Consortium Ltd         Professional Advice & Fees         Supplies And Services         202/57/203         513255         1.221.80           Pa Group Uk Ltd         Hra R & A-All Areas         Premises-Related Expenditure         1105/2023         513251         2.202.916.96           Pa Group	•						Capital
Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         513688         10,358.40           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514622         2700.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514654         5.988.00           Mill Farm Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechargeable Costs         Supplies And Services         2305/2023         514641         250.00           Mill Farm Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechargeable Costs         Supplies And Services         2205/2023         514644         250.00           Mowl & Mowil         Hra Acquisitions         Premises-Related Expenditure         0305/2023         514646         3.800.00           Northern Housing Consortium Ltd         Professional Advice & Fees         Supplies And Services         0205/2023         512616         328.94           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         1105/2023         512012         6,633.41           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         1105/2023         513515         2,029.92           Pa Group Uk Ltd <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Capital</td>							Capital
Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2305/2023         514022         270.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         2306/2023         514634         540.00           Mult Farm Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechargeable Costs         Supplies And Services         2305/2023         514640         250.00           Mult Farm Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechargeable Costs         Supplies And Services         2305/2023         514640         250.00           Mont & Mowil         Hra Acquisitions         Premises-Related Expenditure         0305/2023         514046         3,600.00           Northern Housing Consortium Ltd         Professional Advice & Fees         Supplies And Services         0205/2023         512616         328.94           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         513513         5,503.73           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         514631         8,653.45           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         514631         8,653.45           Pa Group Uk Ltd <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td>Capital</td></td<>	•						Capital
Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         23/05/2023         514637         540.00           Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         23/05/2023         514640         5.898.00           Mill Farm Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechargeable Costs         Supplies And Services         23/05/2023         514641         250.00           Mowill & Mowil         Hra Acquisitions         Premises-Related Expenditure         03/05/2023         514046         03/05/2023         514046         03/05/2023         514046         03/05/2023         514046         03/05/2023         514046         03/05/2023         514046         03/05/2023         512046         03/05/2023         512046         03/05/2023         512046         03/05/2023         512079         2,916.96           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         512082         6,634.61           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         513513         5,003.73           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         513613         5,202.92           Pa Group Uk Ltd	· · · · · · · · · · · · · · · · · · ·						Capital
Metroline Security Limited         Misc Contract Payments         Premises-Related Expenditure         23/05/2023         514854         5,988.00           Mill Farm Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechargeable Costs         Supplies And Services         23/05/2023         514864         250.00           Mill Farm Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechargeable Costs         Supplies And Services         23/05/2023         514864         250.00           Mowil & Mowil         Hra Acquisitions         Premises-Related Expenditure         03/05/2023         514864         250.00           Northern Housing Consortium Ltd         Professional Advice & Fees         Supplies And Services         11/05/2023         5120816         328.94           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         512082         6634.61           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         513515         2.029.92           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         513514         2.029.92           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         514863         8.853.96           Pa Group Uk Ltd         Hr			· · · ·				
Mill Farm Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechargeable Costs         Supplies And Services         23/05/2023         514640         250.00           Mill Farm Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechargeable Costs         Supplies And Services         23/05/2023         514641         250.00           Mowll & Mowll         Hind Services         Supplies And Services         11/05/2023         32346         360.00           This data has been redacted         Professional Advice & Fees         Supplies And Services         02/05/2023         513535         1.621.80           Ovo Energy         Electricity         Premises-Related Expenditure         11/05/2023         512079         2.916.96           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         513613         5.503.73           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         514640         8.653.45           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         30/05/2023         514630         8.653.45           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         30/05/2023         514631         8.853.96           Pa Group Uk Ltd         Mra R & M - All Areas         Pre	•						Capital
Mill Farm Meadow Hawkinge Kent Mgt Co Ltd         Misc Rechargeable Costs         Supplies And Services         23/05/2023         514641         250.00           Mowli & Mowli         Hra Acquisitions         Premises-Related Expenditure         03/05/2023         32346         195.000.00           This data has been redacted         Professional Advice & Fees         Supplies And Services         02/05/2023         5134046         3,600.00           Northern Housing Consortium Ltd         Professional Advice & Fees         Supplies And Services         02/05/2023         512616         328.94           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         512082         6.634.61           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         513613         5,503.73           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         514630         8.653.45           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         30/05/2023         514631         8.853.96           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         512083         8.256.00           Pa Group Uk Ltd         Mra R & M - All Are		,					Capital
Mowil & Mowil         Hra Acquisitions         Premises-Related Expenditure         03/05/2023         32346         195,000.00           This data has been redacted         Professional Advice & Fees         Supplies And Services         11/05/2023         514046         3,600.00           Northern Housing Consortium Ltd         Professional Advice & Fees         Supplies And Services         11/05/2023         513535         1,621.80           Ovo Energy         Electricity         Premises-Related Expenditure         11/05/2023         512079         2,916.96           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         513513         5,503.73           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         514630         8,653.45           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         514631         8,653.45           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         514631         8,653.45           Pa Group Uk Ltd         Mra & M - All Areas         Premises-Related Expenditure         11/05/2023         514261         8,653.45           Pa Group Uk Ltd         Misc Contract Payments         Premises-Relat		÷					Revenue
This data has been redacted         Professional Advice & Fees         Supplies And Services         11/05/2023         514046         3,600.00           Northern Housing Consortium Ltd         Professional Advice & Fees         Supplies And Services         02/05/2023         513535         1,621.80           Ovo Energy         Electricity         Premises-Related Expenditure         18/05/2023         512079         2,916.96           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         513513         5,503.73           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         513515         5,202.92           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         513613         5,503.73           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         30/05/2023         514630         8,653.45           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         513431         8,255.60           Pa Group Uk Ltd         Misc Contract Payments         Premises-Related Expenditure         11/05/2023         514276         3,645.89           Pa Group Uk Ltd         Hra R&M-Heating Servicing&Reps         <	· · ·	Ŷ					
Northern Housing Consortium Ltd         Professional Advice & Fees         Supplies And Services         02/05/2023         513535         1,621.80           Ovo Energy         Electricity         Premises-Related Expenditure         18/05/2023         512616         328.94           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         512082         6,634.61           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         513513         5,503.73           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         513613         5,603.73           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         10/05/2023         514630         8,653.45           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         30/05/2023         514631         8,853.96           Pa Group Uk Ltd         Misc Contract Payments         Premises-Related Expenditure         11/05/2023         513514         1,601.28           Rock Compliance Ltd         Misc Contract Payments         Premises-Related Expenditure         10/05/2023         513518         1,776.41           Swale Heating Limited         Hra R&M-Heating Servicing&Reps <t< td=""><td></td><td></td><td></td><td>1</td><td></td><td></td><td>Capital</td></t<>				1			Capital
Ovo Energy         Electricity         Premises-Related Expenditure         18/05/2023         512616         328.94           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         512079         2,916.96           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         513082         6,634.61           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         11/05/2023         513515         2,029.92           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         30/05/2023         514630         8,653.45           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         30/05/2023         514631         8,853.96           Pa Group Uk Ltd         Misc Contract Payments         Premises-Related Expenditure         11/05/2023         513514         1,601.28           Pa Group Uk Ltd         Misc Contract Payments         Premises-Related Expenditure         11/05/2023         513514         1,601.28           Pa Group Uk Ltd         Misc Contract Payments         Premises-Related Expenditure         11/05/2023         513514         1,601.28           Rock Compliance Ltd         Hra R&M-Heating Servicing&Reps         Premises-Related				1			
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Swale Heating LimitedHra R&M-Heating Servicing&RepsPremises-Related Expenditure30/05/20235150074,077.50Swale Heating LimitedMisc Contract PaymentsPremises-Related Expenditure30/05/202351500510,679.40The Compliance Workbook LtdMisc Contract PaymentsPremises-Related Expenditure23/05/20235145754,128.00Thistle Insurance ServicesMisc Insurances(Excl Premises)Supplies And Services04/05/20235137211,993.25Town And Country Cleaners LtdBuilding Cleaning ContractPremises-Related Expenditure18/05/202351378212,744.62Town And Country Cleaners LtdBuilding Cleaning ContractPremises-Related Expenditure18/05/202351378311,900.96Town A Country Cleaners LtdBuilding Cleaning ContractPremises-Related Expenditure23/05/202351463811,562.97Tunstall Healthcare (Uk) LtdEquip/Furn-Hire Repair MtceSupplies And Services18/05/2023514432738.00Tunstall Healthcare (Uk) LtdEquip/Furn-Hire Repair MtceSupplies And Services23/05/2023514699251.38United Living South LtdMisc Contract PaymentsPremises-Related Expenditure23/05/2023514788738.00United Living South LtdMisc Contract PaymentsPremises-Related Expenditure23/05/2023514788738.00United Living South LtdMisc Contract PaymentsPremises-Related Expenditure16/05/202351420421,213.20Vinci Construction Uk LimitedMisc Contract Payments <t< td=""><td>Southern Water Services Ltd</td><td>Water Services</td><td>Premises-Related Expenditure</td><td>18/05/2023</td><td>513518</td><td>1,776.41</td><td>Revenue</td></t<>	Southern Water Services Ltd	Water Services	Premises-Related Expenditure	18/05/2023	513518	1,776.41	Revenue
Swale Heating LimitedMisc Contract PaymentsPremises-Related Expenditure30/05/202351500510,679.40The Compliance Workbook LtdMisc Contract PaymentsPremises-Related Expenditure23/05/20235145754,128.00Thistle Insurance ServicesMisc Insurances(Excl Premises)Supplies And Services04/05/20235137211,993.25Town And Country Cleaners LtdBuilding Cleaning ContractPremises-Related Expenditure18/05/202351378212,744.62Town And Country Cleaners LtdBuilding Cleaning ContractPremises-Related Expenditure18/05/202351378311,900.96Town & Country HousingMisc Contract PaymentsPremises-Related Expenditure23/05/202351463811,562.97Tunstall Healthcare (Uk) LtdEquip/Furn-Hire Repair MtceSupplies And Services23/05/2023514639251.38.00Tunstall Healthcare (Uk) LtdEquip/Furn-Hire Repair MtceSupplies And Services23/05/2023514788738.00United Living South LtdMisc Contract PaymentsPremises-Related Expenditure23/05/2023514788738.00United Living South LtdMisc Contract PaymentsPremises-Related Expenditure23/05/2023514788738.00United Living South LtdMisc Contract PaymentsPremises-Related Expenditure23/05/2023514788738.00United Living South LtdMisc Contract PaymentsPremises-Related Expenditure16/05/202351420421,213.20Vinci Construction Uk LimitedMisc Contract PaymentsPremises-Rel	Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/05/2023	515006	43,710.41	Revenue
The Compliance Workbook LtdMisc Contract PaymentsPremises-Related Expenditure23/05/20235145754,128.00Thistle Insurance ServicesMisc Insurances(Excl Premises)Supplies And Services04/05/20235137211,993.25Town And Country Cleaners LtdBuilding Cleaning ContractPremises-Related Expenditure18/05/202351378212,744.62Town And Country Cleaners LtdBuilding Cleaning ContractPremises-Related Expenditure18/05/202351378311,900.96Town & Country HousingMisc Contract PaymentsPremises-Related Expenditure23/05/202351463811,562.97Tunstall Healthcare (Uk) LtdEquip/Furn-Hire Repair MtceSupplies And Services18/05/2023514432738.00Tunstall Healthcare (Uk) LtdEquip/Furn-Hire Repair MtceSupplies And Services23/05/2023514788738.00United Living South LtdMisc Contract PaymentsPremises-Related Expenditure16/05/2023514788738.00United Living South LtdMisc Contract PaymentsPremises-Related Expenditure23/05/2023514788738.00United Living South LtdMisc Contract PaymentsPremises-Related Expenditure16/05/202351472821,213.20Vinci Construction Uk LimitedMisc Contract PaymentsPremises-Related Expenditure16/05/202351420421,213.20	Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/05/2023	515007	4,077.50	Revenue
Thistle Insurance ServicesMisc Insurances(Excl Premises)Supplies And Services04/05/20235137211,993.25Town And Country Cleaners LtdBuilding Cleaning ContractPremises-Related Expenditure18/05/202351378212,744.62Town And Country Cleaners LtdBuilding Cleaning ContractPremises-Related Expenditure18/05/202351378311,900.96Town & Country HousingMisc Contract PaymentsPremises-Related Expenditure23/05/202351463811,562.97Tunstall Healthcare (Uk) LtdEquip/Furn-Hire Repair MtceSupplies And Services18/05/2023514432738.00Tunstall Healthcare (Uk) LtdEquip/Furn-Hire Repair MtceSupplies And Services23/05/2023514788738.00United Living South LtdMisc Contract PaymentsPremises-Related Expenditure16/05/2023514788738.00United Living South LtdMisc Contract PaymentsPremises-Related Expenditure16/05/2023514788738.00United Living South LtdMisc Contract PaymentsPremises-Related Expenditure16/05/202351420421,213.20Vinci Construction Uk LimitedMisc Contract PaymentsPremises-Related Expenditure30/05/202351147870,897.26	Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure		515005		Capital
Town And Country Cleaners Ltd         Building Cleaning Contract         Premises-Related Expenditure         18/05/2023         513782         12,744.62           Town And Country Cleaners Ltd         Building Cleaning Contract         Premises-Related Expenditure         18/05/2023         513783         11,900.96           Town & Country Cleaners Ltd         Building Cleaning Contract         Premises-Related Expenditure         18/05/2023         513783         11,900.96           Town & Country Housing         Misc Contract Payments         Premises-Related Expenditure         23/05/2023         514638         11,562.97           Tunstall Healthcare (Uk) Ltd         Equip/Furn-Hire Repair Mtce         Supplies And Services         18/05/2023         514432         738.00           Tunstall Healthcare (Uk) Ltd         Equip/Furn-Hire Repair Mtce         Supplies And Services         23/05/2023         514789         251.38           Tunstall Healthcare (Uk) Ltd         Equip/Furn-Hire Repair Mtce         Supplies And Services         25/05/2023         514788         738.00           United Living South Ltd         Misc Contract Payments         Premises-Related Expenditure         16/05/2023         514204         21,213.20           Vinci Construction Uk Limited         Misc Contract Payments         Premises-Related Expenditure         30/05/2023         511478         70,897.26 </td <td>The Compliance Workbook Ltd</td> <td>Misc Contract Payments</td> <td>Premises-Related Expenditure</td> <td>23/05/2023</td> <td>514575</td> <td>4,128.00</td> <td>Revenue</td>	The Compliance Workbook Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	514575	4,128.00	Revenue
Town And Country Cleaners Ltd         Building Cleaning Contract         Premises-Related Expenditure         18/05/2023         513783         11,900.96           Town & Country Housing         Misc Contract Payments         Premises-Related Expenditure         23/05/2023         514638         11,562.97           Tunstall Healthcare (Uk) Ltd         Equip/Furn-Hire Repair Mtce         Supplies And Services         18/05/2023         514432         738.00           Tunstall Healthcare (Uk) Ltd         Equip/Furn-Hire Repair Mtce         Supplies And Services         23/05/2023         514699         251.38           Tunstall Healthcare (Uk) Ltd         Equip/Furn-Hire Repair Mtce         Supplies And Services         25/05/2023         514789         738.00           United Living South Ltd         Misc Contract Payments         Premises-Related Expenditure         16/05/2023         514204         21,213.20           Vinci Construction Uk Limited         Misc Contract Payments         Premises-Related Expenditure         30/05/2023         511478         70,897.26	Thistle Insurance Services		Supplies And Services	04/05/2023	513721		
Town & Country HousingMisc Contract PaymentsPremises-Related Expenditure23/05/202351463811,562.97Tunstall Healthcare (Uk) LtdEquip/Furn-Hire Repair MtceSupplies And Services18/05/2023514432738.00Tunstall Healthcare (Uk) LtdEquip/Furn-Hire Repair MtceSupplies And Services23/05/2023514699251.38Tunstall Healthcare (Uk) LtdEquip/Furn-Hire Repair MtceSupplies And Services23/05/2023514699251.38Tunstall Healthcare (Uk) LtdEquip/Furn-Hire Repair MtceSupplies And Services25/05/2023514788738.00United Living South LtdMisc Contract PaymentsPremises-Related Expenditure16/05/202351420421,213.20Vinci Construction Uk LimitedMisc Contract PaymentsPremises-Related Expenditure30/05/202351147870,897.26	Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	18/05/2023	513782	12,744.62	Revenue
Tunstall Healthcare (Uk) Ltd         Equip/Furn-Hire Repair Mtce         Supplies And Services         18/05/2023         514432         738.00           Tunstall Healthcare (Uk) Ltd         Equip/Furn-Hire Repair Mtce         Supplies And Services         23/05/2023         514699         251.38           Tunstall Healthcare (Uk) Ltd         Equip/Furn-Hire Repair Mtce         Supplies And Services         25/05/2023         514788         738.00           United Living South Ltd         Misc Contract Payments         Premises-Related Expenditure         16/05/2023         514204         21,213.20           Vinci Construction Uk Limited         Misc Contract Payments         Premises-Related Expenditure         30/05/2023         511478         70,897.26	Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	18/05/2023	513783	11,900.96	Revenue
Tunstall Healthcare (Uk) Ltd         Equip/Furn-Hire Repair Mtce         Supplies And Services         18/05/2023         514432         738.00           Tunstall Healthcare (Uk) Ltd         Equip/Furn-Hire Repair Mtce         Supplies And Services         23/05/2023         514699         251.38           Tunstall Healthcare (Uk) Ltd         Equip/Furn-Hire Repair Mtce         Supplies And Services         25/05/2023         514788         738.00           United Living South Ltd         Misc Contract Payments         Premises-Related Expenditure         16/05/2023         514204         21,213.20           Vinci Construction Uk Limited         Misc Contract Payments         Premises-Related Expenditure         30/05/2023         511478         70,897.26	Town & Country Housing	Misc Contract Payments	Premises-Related Expenditure	23/05/2023	514638	11,562.97	Revenue
Tunstall Healthcare (Uk) Ltd         Equip/Furn-Hire Repair Mtce         Supplies And Services         23/05/2023         514699         251.38           Tunstall Healthcare (Uk) Ltd         Equip/Furn-Hire Repair Mtce         Supplies And Services         25/05/2023         514788         738.00           United Living South Ltd         Misc Contract Payments         Premises-Related Expenditure         16/05/2023         514204         21,213.20           Vinci Construction Uk Limited         Misc Contract Payments         Premises-Related Expenditure         30/05/2023         511478         70,897.26		Equip/Furn-Hire Repair Mtce	Supplies And Services	18/05/2023	514432	738.00	Revenue
Tunstall Healthcare (Uk) Ltd         Equip/Furn-Hire Repair Mtce         Supplies And Services         25/05/2023         514788         738.00           United Living South Ltd         Misc Contract Payments         Premises-Related Expenditure         16/05/2023         514204         21,213.20           Vinci Construction Uk Limited         Misc Contract Payments         Premises-Related Expenditure         30/05/2023         511478         70,897.26							Revenue
United Living South Ltd         Misc Contract Payments         Premises-Related Expenditure         16/05/2023         514204         21,213.20           Vinci Construction Uk Limited         Misc Contract Payments         Premises-Related Expenditure         30/05/2023         511478         70,897.26							
Vinci Construction Uk Limited Misc Contract Payments Premises-Related Expenditure 30/05/2023 511478 70,897.26				1			Capital
	-						Capital
Transi Sonor douon ok Emilioa prilos Contracti ayricinio Fremilio Sinterialea Experialita Experialita 50/05/2025 5150051 75.451.741	Vinci Construction Uk Limited	Misc Contract Payments	Premises-Related Expenditure	30/05/2023	515003	73,431.74	Capital
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### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Haymarket Media Group Ltd	Advertising For Staff	Employees	18/05/2023	514163	2,370.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	10/05/2023	32370	5,197.00	Revenue
Keep Britain Tidy	Misc Training Expenses	Employees	23/05/2023	514578	474.00	Revenue
Marsh Groundworks Uk Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	30/05/2023	514967	1,746.00	Revenue
Penna Plc	Advertising For Staff	Employees	04/05/2023	513506	4,999.20	Revenue
Redactive	Advertising For Staff	Employees	04/05/2023	513649	3,402.00	Revenue
Reward Gateway (Uk) Ltd	Employee Benefit Scheme	Employees	04/05/2023	513705	1,992.00	Revenue
Reward Gateway (Uk) Ltd	Employee Benefit Scheme	Employees	11/05/2023	32372	1,550.00	Revenue
Reward Gateway (Uk) Ltd	Employee Benefit Scheme	Employees	25/05/2023	32421	860.00	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	16/05/2023	32388	1,517.19	Revenue
					24,107.39	

#### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	04/05/2023	513564	8,702.40	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	04/05/2023	513651	4,972.80	Revenue
Local Government Association	Conferences Expenses	Supplies And Services	25/05/2023	514823	-607.08	Revenue
Penna Plc	Temporary Staff Costs	Employees	09/05/2023	513855	20,496.00	Revenue
					33,564.12	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Capita Business Services Ltd	Temporary Staff Costs	Employees	02/05/2023	513567	17,488.39	Revenue
Design South East	Subs To Professional Bodies	Employees	02/05/2023	511006	3,600.00	Revenue
Haymarket Media Group Ltd	Subs To Professional Bodies	Employees	04/05/2023	513703	6,474.00	Revenue
Haymarket Media Group Ltd	Subs To Professional Bodies	Employees	09/05/2023	513702	4,885.00	Revenue
Kent County Council	Archaelogical Advice	Supplies And Services	23/05/2023	514591	10,130.40	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	02/05/2023	512499	12,900.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	11/05/2023	513653	6,600.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	11/05/2023	513559	2,412.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	18/05/2023	512662	7,710.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	18/05/2023	513558	5,313.98	Revenue
					77,513.77	

Report Total: 7,141,329.03