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

## Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of
A & R Products (South East) Ltd	Materials	Supplies And Services	15/06/2023	515436	927.30	Spend Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	13/06/2023	515580	4,320.00	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	13/06/2023	515118	900.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	15/06/2023	515220	3,237.60	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	20/06/2023	515869	655.20	Capital
Broxap Limited	Equipment/Furniture - New	Supplies And Services	08/06/2023	515230	12,456.00	Revenue
Bureau Veritas Uk Ltd	Air Quality Net & Annual Rept	Supplies And Services	22/06/2023	515863	1,960.80	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	01/06/2023	514978	517.78	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	01/06/2023	514979	517.78	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	01/06/2023	514980	517.78	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	13/06/2023	512347	392.98	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	13/06/2023	515215	392.98	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	13/06/2023	515410	380.30	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	13/06/2023	515411	517.78	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/06/2023	515581	57.79	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	29/06/2023	32509	701.79	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	06/06/2023	515300	429.00	Revenue
Folkestone Sports Centre Trust	Fit4sport	Supplies And Services	27/06/2023	516190	2,000.00	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	503966	53.66	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	510851	48.94	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	515273	67.92	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	515275	48.85	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	515280	79.15	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	515282	48.33	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	08/06/2023	495440	75.59	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	08/06/2023	515467	46.46	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	19/06/2023	32493	366.97	Revenue
Hythe Bay Church Of England Primary School	Ward Budget	Supplies And Services	29/06/2023	516431	659.98	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	13/06/2023	515599	987.56	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	13/06/2023	515600	2,004.00	Revenue
Kent County Council	Health And Wellbeing	Supplies And Services	13/06/2023	515588	1,500.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	29/06/2023	515137	1,461.60	Revenue
Kpmg Llp	Professional Advice & Fees	Supplies And Services	27/06/2023	516268	38,163.00	Revenue
Lynn Dockar	Misc Grants & Contributions	Supplies And Services	13/06/2023	515579	520.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	06/06/2023	515197	1,108.50	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	06/06/2023	515198	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	13/06/2023	515454	852.72	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/06/2023	515762	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	20/06/2023	515763	1,099.68	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	27/06/2023	516179	1,099.68	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	27/06/2023	516180	1,253.86	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	08/06/2023	32456	465,000.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	08/06/2023	32456	5,000.00	Capital
Pitbitz Limited T/A Gazeboshop	Events Projects	Supplies And Services	27/06/2023	516254	1,999.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/06/2023	515068	828.95	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/06/2023	515408	638.52	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/06/2023	515723	683.33	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/06/2023	516024	828.95	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/06/2023	516382	750.54	Revenue
Strange Cargo -Brigitte Orasinski	Ward Budget	Supplies And Services	29/06/2023	516432	275.00	Revenue
Strange Cargo -Brigitte Orasinski	Ward Budget	Supplies And Services	29/06/2023	516433	275.00	Revenue
Strange Cargo -Brigitte Orasinski	Ward Budget	Supplies And Services	29/06/2023	516434	400.00	Revenue
Three Hills Sports Park - Shepway Leisure	Community Partnerships	Supplies And Services	27/06/2023	516203	3,420.00	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	06/06/2023	515285	329.62	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	29/06/2023	516415	1,707.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	29/06/2023	516416	1,707.00	Revenue
					568,780.30	

### Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amp Productions Ltd	Misc Supplies & Services	Supplies And Services	27/06/2023	515840	3,270.00	Revenue
A P Ross Services Limited	Misc Grants & Contributions	Supplies And Services	06/06/2023	515301	559.50	Revenue
Brenzett Primary School	Misc Contribs & Reimbursements	Income	22/06/2023	516073	1,800.00	Revenue
Cabron (Jalex Catering Ltd)	Misc Grants & Contributions	Supplies And Services	20/06/2023	515866	5,995.38	Revenue
Cheriton Motor House	Misc Grants & Contributions	Supplies And Services	15/06/2023	515775	11,694.25	Revenue
Cpe Projects Ltd	Professional Advice & Fees	Supplies And Services	27/06/2023	516258	2,537.30	Revenue
Creative Folkestone	Professional Advice & Fees	Supplies And Services	22/06/2023	516069	15,764.80	Capital
Cuthbert Properties	Misc Grants & Contributions	Supplies And Services	06/06/2023	515320	24,028.97	Revenue

Daniel Fosbery Studio Ltd	Misc Grants & Contributions	Supplies And Services	29/06/2023	516407	4,114.07	Revenue
Digital Urban Ltd	Professional Advice & Fees	Supplies And Services	27/06/2023	516196	7,983.36	Capital
Digital Urban Ltd	Professional Advice & Fees	Supplies And Services	27/06/2023	516197	9,235.99	Capital
Digital Urban Ltd	Professional Advice & Fees	Supplies And Services	27/06/2023	516198	1,679.95	Capital
Digital Urban Ltd	Professional Advice & Fees	Supplies And Services	27/06/2023	516199	4,938.86	Capital
Folkestone Rainbow Centre	Misc Grants & Contributions	Supplies And Services	29/06/2023	516420	19,620.80	Revenue
Globetrotter Television Limited	Misc Grants & Contributions	Supplies And Services	13/06/2023	515601	1,082.87	Revenue
Maddison Broom Virtual Assistant Services	Misc Grants & Contributions	Supplies And Services	15/06/2023	515731	921.02	Revenue
Masonic Hall (Folkestone Ltd)	Misc Grants & Contributions	Supplies And Services	22/06/2023	516027	9,081.66	Revenue
Pellings Llp	Professional Advice & Fees	Supplies And Services	06/06/2023	515218	9,022.50	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	20/06/2023	515913	412.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	20/06/2023	515914	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	20/06/2023	515915	598.80	Revenue
Reborn Furniture Project	Misc Grants & Contributions	Supplies And Services	22/06/2023	516087	4,717.86	Revenue
St Nicholas Ce Primary Academy	Misc Contribs & Reimbursements	Income	27/06/2023	516257	1,800.00	Revenue
Suffolk County Council	Miscellaneous Subscriptions	Supplies And Services	27/06/2023	516184	600.00	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	29/06/2023	516417	6,716.88	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	22/06/2023	513657	2,895.00	Revenue
				·	151,671.42	

### Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	08/06/2023	515208	260.98	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/06/2023	515612	1,098.00	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/06/2023	516028	2,176.26	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	06/06/2023	515240	3,912.72	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	08/06/2023	515241	2,613.49	Revenue
Amberol Limited	Materials	Supplies And Services	20/06/2023	515839	320.75	Revenue
Amethyst Horticulture Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/06/2023	516201	302.40	Revenue
Amethyst Horticulture Ltd	Hanging Baskets & Planters	Premises-Related Expenditure	29/06/2023	516200	2,052.96	
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	06/06/2023	515071	864.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	06/06/2023	515072	288.00	Capital
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/06/2023	515438	600.00	Revenue
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	20/06/2023	515768	111,798.60	Capital
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	01/06/2023	513787	3,555.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	01/06/2023	513788	675.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	13/06/2023	515469	2,425.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	08/06/2023	514482	354.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	01/06/2023	515089	58.70	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	01/06/2023	515090	58.70	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	06/06/2023	515074	780.00	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	20/06/2023	515851	10,171.25	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	20/06/2023	515852	1,602.25	Revenue
Caxtons Chartered Surveyors	Professional Advice & Fees	Supplies And Services	27/06/2023	516286	379.20	Revenue
C Brewer & Sons Ltd	Equipment/Furniture - New	Supplies And Services	22/06/2023	515887	276.08	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/06/2023	515401	6,157.89	Revenue
C-Elect Associates Ltd	Cyclical Maintenance	Premises-Related Expenditure	29/06/2023	516178	2,062.94	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	15/06/2023	515759	5,031.35	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	15/06/2023	515760	1,391.48	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	27/06/2023	516221	4,537.22	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	06/06/2023	515233	421.67	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	06/06/2023	515234	1,174.45	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	08/06/2023	515196	67,712.04	Capital
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/06/2023	516062	341.48	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/06/2023	515761	2,268.00	
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	20/06/2023	515931	10,560.00	
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/06/2023	515581	1,000.20	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	22/06/2023	515895	-255.45	Revenue
E J Holmes & Sons Ltd	Materials	Supplies And Services	06/06/2023	515133	3,547.37	Capital
Environment Agency	Rent	Premises-Related Expenditure	13/06/2023	515405	3,750.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	13/06/2023	515406		Revenue
First Call Windscreens	Mtce/Service/Repairs-External	Transport Related Expenditure	20/06/2023	515823	252.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/06/2023	515908	961.53	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2023	516249	272.38	Revenue
Folkestone Festivals	Artistes Fees	Supplies And Services	13/06/2023	515193	4,000.00	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/06/2023	515249	637.70	Revenue
Freeths Llp	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/06/2023	515250	418.80	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	06/06/2023	514386	885.15	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	20/06/2023	515755		Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	503966		Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	510851	2,192.26	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	515273	2,018.60	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	515275	2,307.71	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	515280	2,757.19	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	515282	2,676.58	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services Supplies And Services	08/06/2023	495440	1,370.09	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	08/06/2023	515467	2,029.23	Revenue

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Security	G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	08/06/2023	515470	-422.40	
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Soft   The Representation Limited   Mac Contract Pregnames   Premise-Related Expenditure   1005/2023   51577   451,025.40   Capital 2001 (Capital 2001 (Ca		· '					
Sink Notice   Associates	,	·					
Sept.   Sep.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.		•					
Control County Counted (Not)   Centricky   Premises-Related Expenditure   2006/2023   614585   5.277.6   Revenue   Fort County Counted (Not)   Centricky   Premises-Related Expenditure   2006/2023   614585   5.277.8   Revenue   Fort County Counted (Not)   Centricky   Premises-Related Expenditure   2006/2023   614585   7.277.8   Revenue   Fort County Counted (Not)   Centricky   Premises-Related Expenditure   2006/2023   614586   2.277.22   Revenue   Centricky   Premises-Related Expenditure   2006/2023   614586   2.277.22   Revenue   Centricky   Premises-Related Expenditure   2006/2023   615587   615577   61567   Revenue   Centricky   Premises-Related Expenditure   2006/2023   615587   615577   61567   Revenue   Centricky   Premises-Related Expenditure   2006/2023   615577   2.240.24   Revenue   Centricky   Premises-Related Expenditure   2006/2023   615577   2.240.24   Revenue   Centricky   Premises-Related Expenditure   2006/2023   615577   2.240.24   Revenue   Centricky   Premises-Related Expenditure   2006/2023   615477   7.240.24   Revenue   Centricky   Premises-Related Expenditure   2006/2023   615477   7.240.24   Revenue   Centricky   Centricky   Premises-Related Expenditure   2006/2023   615477   7.240.24   Revenue   Centricky		·	· ·	1			
Formation   County County (No.2)   Electricity   Permisse-Related Expenditure   2008/2022   515565   1.6213   Revenue   Formation   2008/2022   515665   1.6213   Revenue   Formation   2008/2022   515665   1.6213   Revenue   Formation   2008/2022   515665   1.6213   Revenue   Formation   2008/2022   515676   Revenue   Formation   2008/2022   515776   Revenue   Forma			• • • • • • • • • • • • • • • • • • • •				
Sent Courty Courted (RCs)   Excitativy   Premises Related Expenditure   20/09/2023   514955   5.72.58   Revenue   Related Courty Courted (RCs)   Excitativy   Premises Related Expenditure   20/09/2023   514956   2.279.27   Revenue   Related Courty Courted (RCs)   Excitativy   Premises Related Expenditure   20/09/2023   515967   2.240.28   Revenue   Related Courty Courted (RCs)   Exercisity   Premises Related Expenditure   20/09/2023   515967   2.240.28   Revenue   Related Courty Courted (RCs)   Exercisity   Premises Related Expenditure   20/09/2023   515967   2.240.20   Revenue   Related Courty Courted (RCs)   Exercisity   Premises Related Expenditure   20/09/2023   515967   2.240.20   Revenue   Related Courty Courted (RCs)   Exercisity   Premises Related Expenditure   20/09/2023   515967   2.240.20   Revenue   Related Courty Courted (RCs)   Gas   Premises Related Expenditure   20/09/2023   515967   2.400.20   Revenue   Related Courty Courted (RCs)   Gas   Premises Related Expenditure   20/09/2023   515967   2.400.20   Revenue   Related Courty Courted (RCs)   Gas   Premises Related Expenditure   20/09/2023   515960   2.41122   2.000.20   Revenue   Related Courty Courted (RCs)   Gas   Premises Related Expenditure   20/09/2023   51597   4.565.17   Revenue   Related Courty Courted (RCs)   Gas   Premises Related Expenditure   20/09/2023   51577   5.665.17   Revenue   Related Courty Courted (RCs)   Gas   Premises Related Expenditure   20/09/2023   51577   5.665.17   Revenue   Related Courty Courted (RCs)   Gas   Premises Related Expenditure   20/09/2023   51577   5.665.17   Revenue   Related Courted (RCs)   Gas   Premises Related Expenditure   20/09/2023   51590   255.22   Revenue   Related Superaliture	· ' '	· ·	· · · · · · · · · · · · · · · · · · ·	20/06/2023	514582		Revenue
Ferric County Council (Kos)   Eudricity   Premises-Related Expenditure   20,000/2023   515576   6,277.02   Revenue   Knot County Council (Kos)   Eudricity   Premises-Related Expenditure   20,000/2023   515577   2,240.24   Revenue   Knot County Council (Kos)   Eudricity   Premises-Related Expenditure   20,000/2023   515577   2,240.26   Revenue   Knot County Council (Kos)   Eudricity   Premises-Related Expenditure   20,000/2023   515577   2,240.28   Revenue   Knot County Council (Kos)   Gas   Premises-Related Expenditure   20,000/2023   515577   1,262.40   Revenue   Knot County Council (Kos)   Gas   Premises-Related Expenditure   20,000/2023   515577   1,262.40   Revenue   Knot County Council (Kos)   Gas   Premises-Related Expenditure   20,000/2023   515577   2,265.50   Revenue   Knot County Council (Kos)   Gas   Premises-Related Expenditure   20,000/2023   515776   2,265.50   Revenue   Knot County Council (Kos)   Gas   Premises-Related Expenditure   20,000/2023   515776   2,025.50   Revenue   Knot County Council (Kos)   Gas   Premises-Related Expenditure   20,000/2023   515776   2,025.50   Revenue   Knot County Council (Kos)   Gas   Premises-Related Expenditure   20,000/2023   515776   2,025.50   Revenue   Knot County Council (Kos)   Gas   Premises-Related Expenditure   20,000/2023   515776   2,025.50   Revenue   Knot County Council (Kos)   Gas   Premises-Related Expenditure   20,000/2023   515776   2,025.50   Revenue   Knot County Council (Kos)   Gas   Premises-Related Expenditure   20,000/2023   515776   2,025.50   Revenue   Council (Kos)   Gas   Premises-Related Expenditure   20,000/2023   515776   2,025.50   Revenue   Council (Kos)   Gas   Premises-Related Expenditure   20,000/2023   515878   2,000.50   Revenue   20,000/2023   515776   2,000/2023   515776   2,000/2023   515776   2,000/2023   515776   2,000/2023   515776   2,000/2023   515776   2,000/2023   515776   2,000/2023   515776   2,000/2023   515776   2,000/2023   515776   2,000/2023   515776   2,000/2023   515776   2,000/2023   515776   2,000/2023	• • • •	•	'	20/06/2023	514583		Revenue
Familiary Council (Ros)   Electricity   Premises-Related Expenditure   0.0006/2023   515576   5.467.08   Revenue   Familiary	Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2023	514585	7,786.16	Revenue
Exerticity	Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2023	514586	2,379.22	Revenue
Fort County Countil (Koo)   Electricity   Premises-Related Expenditure   2008/2023   515876   1,882.40   Revenue   Related Expenditure   2008/2023   515447   7,58.00   Revenue   Related Expenditure   2008/2023   515471   5,34.60   Revenue   Related Expenditure   2008/2023   515771   5,34.60   Revenue   Related Expenditure   2008/2023   515771   5,34.60   Revenue   Related Expenditure   2008/2023   515771   5,36.60   Revenue   Related Expenditure   2008/2023   515777   -6,65.51   Revenue   Related Expenditure   2008/2023   515777   -6,65.51   Revenue   Related Expenditure   2008/2023   515777   -6,65.51   Revenue   Related Expenditure   2008/2023   515870   -6,65.51   Revenue   Related Expenditure   2008/2023   515880   285.80   Revenue   2008	Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2023	515876	5,427.08	Revenue
Vereinces-Related Expanditure   2006/2023   515870   1.862.40   Revenue   Related Expanditure   2006/2023   515870   1.862.40   Revenue   2006/2023   515870   2.000.20	Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2023	515877	2,240.24	Revenue
Fernices-Related Expenditure   2006/2023   515879   1,862.40   Revenue   Rent Courn'y Cournel (Kec)   Gas	· ' '	,					
Vernisces-Related Expenditure   2006/2023   515447   7,549.03   Revenue   Rent County Council (Kris)   Gas	• • • •	•	'	20/06/2023			
Variety Courty Courted (Kris)   Gas		•	·			7,549.03	
Kent Courty Council (Kes) Gas Premises-Related Expendature 30,000/2023 515776 2,02.50,60 Revenue Kent Courty Council (Kes) Gas Premises-Related Expendature 30,000/2023 515776 2,02.50,60 Revenue Kent Courty Council (Kes) Gas Premises-Related Expendature 30,000/2023 515777 2,02.50,60 Revenue Council (Kes) Gas Premises-Related Expendature 30,000/2023 515880 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 30,000/2023 515880 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 30,000/2023 515880 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 30,000/2023 515880 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 30,000/2023 515880 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 30,000/2023 51580 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 30,000/2023 51580 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 30,000/2023 51580 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 30,000/2023 51580 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 30,000/2023 51580 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 30,000/2023 51580 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 30,000/2023 51580 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 50,000/2023 51580 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 50,000/2023 51580 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 50,000/2023 51580 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 50,000/2023 51580 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 50,000/2023 51580 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 50,000/2023 51580 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 50,000/2023 51580 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 50,000/2023 51580 52,80,60 Revenue Council (Kes) Gas Premises-Related Expendature 50,000/2023 51580 52,80,60 Revenue Council (Kes) Gas Premises-R		Gas	Premises-Related Expenditure	20/06/2023	515448		Revenue
Kent County Council (Kes)  Gas  Premises-Related Expendature  ## (Ann County Council (Kes)  Gas  ## (Ann County Council (Kes)  ## (Ann County County Council (Kes)  ## (Ann County County Council (Kes)  ## (Ann County Counc	• • • •		· ·	1			
Kent County Council (Kes)  Gas  Premises-Related Expenditure  30/06/2023  515808  205.02 Revenue  Premises-Related Expenditure  30/06/2023  515808  205.02 Revenue  Premises-Related Expenditure  30/06/2023  515808  205.03 Revenue  Transport Related Expenditure  30/06/2023  515805  205.03 Revenue  Transport Related Expenditure  30/06/2023  515805  205.03 Revenue  Transport Related Expenditure  30/06/2023  515805  205.03 Revenue  Transport Related Expenditure  30/06/2023  515802  205.00 Revenue  Mackin-Holls Lip  50/06/2021  515803  205.00 Revenue  Mackin-Holls Lip  50/06/2021  515803  205.00 Revenue  Mackin-Holls Lip  50/06/2021  515803  515805  717.00 Revenue  Mackin-Holls Lip  50/06/2021  515802  717.00 Revenue  Mackin-Holls Lip  50/06/2022  515802  717.00 Revenue  Mackin-Holls Lip  50/06/2023  515803  717.00 Revenue  Mackin-Holls Lip  50/06/2023  515803  717.00 Revenue  Mackin-Holls Lip  50/06/2023  515803  717.00 Revenue  718.00 Revenue  718.	Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2023	515776	2,025.06	Revenue
Vant Courty Courted (Nacc)   Gas	Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2023	515777	-5,655.17	Revenue
Land Statis Training & Assessment Lid   Merc Training Expenses   Employees   2006/02/3   515865   29:6.5   Revenue   Later Wilder Limited   Merc Service Repairs - Parts   Transport Related Expenditure   2006/02/3   515825   27:0.0   Revenue   Later Wilder Limited   Mice Service Repairs - Parts   Transport Related Expenditure   2006/02/3   515825   27:0.0   Revenue   Later Wilder Limited   Mice Service Repairs - Parts   Transport Related Expenditure   2006/02/3   515825   27:0.0   Revenue   Later Wilder Limited   Mice Service Repairs - Parts   Transport Related Expenditure   2006/02/3   515826   17:73:2.48   Revenue   Marcial Building Consultantancy   Mice Contract Payments   Premises-Related Expenditure   7306/02/3   515424   52:0.0   Revenue   Norman Hall   Building Parts-Repairs Mice Etc   Premises-Related Expenditure   1306/02/3   515434   50:0.0   Revenue   Norman Hall   Building Parts-Repairs Mice Etc   Premises-Related Expenditure   1306/02/3   515436   49:0.0   Revenue   Norman Hall   Building Parts-Repairs Mice Etc   Premises-Related Expenditure   1306/02/3   515436   49:0.0   Revenue   Norman Hall   Repair Mice Etc   Premises-Related Expenditure   1306/02/3   515436   49:0.0   Revenue   Norman Hall   Repair Mice Etc   Premises-Related Expenditure   1306/02/3   515436   49:0.0   Revenue   Norman Hall   Repair Mice Etc   Premises-Related Expenditure   2006/02/3   515436   49:0.0   Revenue   Norman Hall   Repair Mice Etc   Premises-Related Expenditure   2006/02/3   515436   50:0.0   Revenue   Norman Hall   Repair Mice Etc   Repair Mice Etc   Premises-Related Expenditure   1306/02/3   515436   50:0.0   Revenue   Norman Hall   Repair Mice Etc   Premises-Related Expenditure   1306/02/3   515436   50:0.0   Revenue   Norman Hall   Repair Mice Etc   Premises-Related Expenditure   1306/02/3   515441   51:0.0   Revenue   Norman Hall   Repair Mice Etc   Premises-Related Expenditure   1306/02/3   515441   51:0.0   Revenue   Norman Hall   Repair Mice Etc   Premises-Related Expenditure   1306/02/3   515436   50:0.0	Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2023	515778	1,514.56	Revenue
Later Wilder Limited	Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2023	515880	285.92	Revenue
Later Wilder Limited	Land Skills Training & Assessment Ltd	Misc Training Expenses	Employees	20/06/2023	515855	295.63	Revenue
LW Burn & Son Ltd	Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/06/2023	515214	323.63	Revenue
Marcolin Hollis Lip	Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/06/2023	515832	270.00	Revenue
Malco	L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	20/06/2023	515620	1,732.48	Revenue
Norman Hall	Malcolm Hollis Llp	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/06/2023	514828		Revenue
Norman Hall	·	·	· · · · · · · · · · · · · · · · · · ·	13/06/2023	515440	480.00	Capital
Norman Hall		Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/06/2023	515434	525.00	Revenue
Norris Pries	Norman Hall	· ·	'	13/06/2023			Revenue
Dec Anny & Partners Ltd			· ·	1			
Partightforms	Ove Arup & Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	20/06/2023	514842	84,000.00	Capital
Reesink Turtcare.Uk Ltd	P G Platforms		Transport Related Expenditure	27/06/2023	515443	1,008.00	Revenue
Reesink Turfcare.Uk.Ltd	Psr Lighting And Signs Ltd	'		13/06/2023		510.00	Revenue
Resink Turfcare Uk Ltd	Reesink Turfcare.Uk Ltd	,	Transport Related Expenditure	27/06/2023	515841	638.93	Revenue
Right Guard Security	Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/06/2023	516205	638.93	Revenue
Sawyer & Fisher Ltd	Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/06/2023	516206	-638.93	Revenue
Shield Industrial Doors   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   20/06/20/23   516/236   500.00   Revenue   Skw Construction Ltd   Misc Contract Payments   Premises-Related Expenditure   20/06/20/23   515/46   137,731.09   Capital   Skw Construction Ltd   Misc Contract Payments   Premises-Related Expenditure   08/06/20/23   515/46   137,731.09   Capital   C	Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/06/2023	515266	378.00	Revenue
Shield Industrial Doors   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   20/06/20/23   516/236   500.00   Revenue   Skw Construction Ltd   Misc Contract Payments   Premises-Related Expenditure   20/06/20/23   515/46   137,731.09   Capital   Skw Construction Ltd   Misc Contract Payments   Premises-Related Expenditure   08/06/20/23   515/46   137,731.09   Capital   C	Sawyer & Fisher Ltd	·	Ourselles And Oranics	22/06/2023	516026	5,130.00	Capital
Skw Construction Ltd	Shield Industrial Doors		Premises-Related Expenditure	29/06/2023			
Smartest Energy Ltd         Electricity         Premises-Related Expenditure         08/06/2023         515094         6,405.35         Revenue           Smartest Energy Ltd         Electricity         Premises-Related Expenditure         08/06/2023         515477         4,448.73         Revenue           Smith Woolley         Miscellaneous Expenditure         Supplies And Services         16/06/2023         32484         3,830.90         Revenue           Smith-Woolley         Professional Advice & Fees         Supplies And Services         29/06/2023         518423         1,339.80         Revenue           Streetmaster (South Wales) Ltd         Donated Seats & Plaques         Supplies And Services         29/06/2023         518423         1,339.80         Revenue           Sweatman Mowers         Mtce/Service/Repairs-External         Transport Related Expenditure         80/06/2023         515492         606.07         Revenue           Telefonica Uk Limited         Equipment/Furniture - New         Supplies And Services         22/06/2023         516082         103.20         Revenue           Till I Payment Solutions Ltd         Parking Charges         Supplies And Services         21/06/2023         515602         4,714.80         Revenue           Tult Lip         Professional Advice & Fees         Supplies And Services <t< td=""><td>Skw Construction Ltd</td><td>Misc Contract Payments</td><td></td><td>20/06/2023</td><td>515746</td><td>137,731.09</td><td>Capital</td></t<>	Skw Construction Ltd	Misc Contract Payments		20/06/2023	515746	137,731.09	Capital
Smartest Energy Ltd         Electricity         Premises-Related Expenditure         08/08/2023         515457         4,448.73         Revenue           Smith Woolley         Miscellaneous Expenditure         Supplies And Services         16/06/2023         32484         3,830.90         Revenue           Streith Woolley         Professional Advice & Fees         Supplies And Services         29/06/2023         516423         1,339.80         Revenue           Streith Streith Woolley         Professional Advice & Fees         Supplies And Services         29/06/2023         516432         10,339.80         Revenue           Sweatman Mowers         Mtce/Service/Repairs-External         Transport Related Expenditure         08/06/2023         516492         606.07         Revenue           Telefornica Uk Limited         Equipment/Furniture - New         Supplies And Services         22/06/2023         516081         103.20         Revenue           Telefornica Uk Limited         Equipment/Furniture - New         Supplies And Services         22/06/2023         516081         103.20         Revenue           Till Day         Parking Charges         Income         16/06/2023         32484         536.88         Revenue           Till Up         Professional Advice & Fees         Supplies And Services         13/06/2023         5							
Smith Woolley		·	·	1			
Smith-Woolley		Miscellaneous Expenditure	Supplies And Services		32484		
Streetmaster (South Wales) Ltd   Donated Seats & Plaques   Supplies And Services   22/06/2023   515836   602.40   Revenue   Sweatman Mowers   Mtce/Service/Repairs-External   Transport Related Expenditure   08/06/2023   515849   606.07   Revenue   Telefonica Uk Limited   Equipment/Furniture - New   Supplies And Services   22/06/2023   516081   103.20   Revenue   Telefonica Uk Limited   Equipment/Furniture - New   Supplies And Services   22/06/2023   516082   103.20   Revenue   Till Payment Solutions Ltd   Parking Charges   Income   16/06/2023   32484   536.88   Revenue   Till Llp   Professional Advice & Fees   Supplies And Services   13/06/2023   515602   4,714.80   Revenue   Tudor (Uk) Ltd T/A Tudor Environmental   Consumables   Supplies And Services   06/06/2023   515138   254.26   Revenue   Tudor (Uk) Ltd   Equipment/Furniture - New   Supplies And Services   08/06/2023   515138   254.26   Revenue   Tyre-Ease Ltd   Mtce/Service/Repairs-External   Transport Related Expenditure   08/06/2023   515413   284.04   Revenue   Utility Support Services Ltd   Street&C P Lining Maintenance   Premises-Related Expenditure   27/06/2023   516191   2,040.00   Revenue   Utility Support Services Ltd   Street&C P Lining Maintenance   Premises-Related Expenditure   27/06/2023   516193   1,136.16   Revenue   Utility Support Services Ltd   Street&C P Lining Maintenance   Premises-Related Expenditure   27/06/2023   516193   1,136.16   Revenue   Utility Support Services Ltd   Street&C P Lining Maintenance   Premises-Related Expenditure   27/06/2023   516193   1,136.16   Revenue   Utility Support Services Ltd   Street&C P Lining Maintenance   Premises-Related Expenditure   27/06/2023   516193   1,140.00   Revenue   Utility Support Services Ltd   Street&C P Lining Maintenance   Premises-Related Expenditure   27/06/2023   516193   1,140.00   Revenue   Utility Support Services Ltd   Street&C P Lining Maintenance   Premises-Related Expenditure   27/06/2023   516393   2,603.04   Revenue   Utility Support Services Ltd   Street&C P Lining M							Ī
Sweatman Mowers							
Telefonica Uk Limited   Equipment/Furniture - New   Supplies And Services   22/06/2023   516082   103.20   Revenue			Transport Related Expenditure	08/06/2023	515492	606.07	Revenue
Till Payment Solutions Ltd         Parking Charges         Income         16/06/2023         32484         536.88         Revenue           Tlt Lip         Professional Advice & Fees         Supplies And Services         13/06/2023         515602         4,714.80         Revenue           Tudor (Uk) Ltd T/A Tudor Environmental         Consumables         Supplies And Services         06/06/2023         515383         254.26         Revenue           Tunstall Healthcare (Uk) Ltd         Equipment/Furniture - New         Supplies And Services         08/06/2023         515362         540.00         Capital           Tyre-Ease Ltd         Mtce/Service/Repairs-External         Transport Related Expenditure         08/06/2023         515413         284.04         Revenue           Utility Support Services Ltd         Street&C P Lining Maintenance         Premises-Related Expenditure         27/06/2023         516191         2,040.00         Revenue           Utility Support Services Ltd         Street&C P Lining Maintenance         Premises-Related Expenditure         27/06/2023         516192         840.00         Revenue           Utility Support Services Ltd         Street&C P Lining Maintenance         Premises-Related Expenditure         27/06/2023         516193         1,186.56         Revenue           Utility Support Services Ltd         Street&C	Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	22/06/2023	516081	103.20	Revenue
Tit Lip Professional Advice & Fees Supplies And Services 13/06/2023 515602 4,714.80 Revenue Tudor (Uk) Ltd T/A Tudor Environmental Consumables Supplies And Services 06/06/2023 515138 254.26 Revenue Turstall Healthcare (Uk) Ltd Equipment/Furniture - New Supplies And Services 08/06/2023 513562 540.00 Capital Tyre-Ease Ltd Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515413 284.04 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516191 2,040.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516192 840.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516193 1,186.56 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516193 1,186.56 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516194 1,136.16 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516194 1,136.16 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516292 1,440.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516292 1,440.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 29/06/2023 516293 2,603.04 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 20/06/2023 515848 744.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515487 495.94 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515487 495.94 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 515490 306.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Reve	Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	22/06/2023	516082	103.20	Revenue
Tit Lip Professional Advice & Fees Supplies And Services 13/06/2023 515602 4,714.80 Revenue Tudor (Uk) Ltd T/A Tudor Environmental Consumables Supplies And Services 06/06/2023 515138 254.26 Revenue Turstall Healthcare (Uk) Ltd Equipment/Furniture - New Supplies And Services 08/06/2023 513562 540.00 Capital Tyre-Ease Ltd Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515413 284.04 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516191 2,040.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516192 840.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516193 1,186.56 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516193 1,186.56 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516194 1,136.16 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516194 1,136.16 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516292 1,440.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516292 1,440.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 29/06/2023 516293 2,603.04 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 20/06/2023 515848 744.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515487 495.94 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515487 495.94 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 515490 306.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Reve	Till Payment Solutions Ltd	Parking Charges	Income	16/06/2023	32484	536.88	Revenue
Tunstall Healthcare (Uk) Ltd Equipment/Furniture - New Supplies And Services 08/06/2023 513562 540.00 Capital Tyre-Ease Ltd Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515413 284.04 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516191 2,040.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516192 840.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516192 840.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516193 1,186.56 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516194 1,136.16 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516292 1,440.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516292 1,440.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 29/06/2023 516293 2,603.04 Revenue Veolia Es (Uk) Ltd - Use This Account Contract-Dry Recyclables Third Party Payments 08/06/2023 515284 744.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515482 303.97 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515486 338.10 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515490 306.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue	Tit Lip	Professional Advice & Fees	Supplies And Services	13/06/2023	515602	4,714.80	Revenue
Tyre-Ease Ltd Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515413 284.04 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516191 2,040.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516192 840.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516193 1,186.56 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516193 1,186.56 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516194 1,136.16 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516292 1,440.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 29/06/2023 516293 2,603.04 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 29/06/2023 516293 2,603.04 Revenue Veolia Es (Uk) Ltd - Use This Account Contract-Dry Recyclables Third Party Payments 08/06/2023 515284 744.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515482 303.97 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515486 338.10 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515487 495.94 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515490 306.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue	Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	06/06/2023	515138	254.26	Revenue
Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516191 2,040.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516192 840.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516193 1,186.56 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516194 1,136.16 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516292 1,440.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516292 1,440.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 29/06/2023 516293 2,603.04 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 29/06/2023 516293 2,603.04 Revenue Veolia Es (Uk) Ltd - Use This Account Contract-Dry Recyclables Third Party Payments 08/06/2023 515284 744.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 20/06/2023 515482 303.97 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515486 338.10 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515487 495.94 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515490 306.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue	Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	08/06/2023	513562	540.00	Capital
Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516192 840.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516193 1,186.56 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516194 1,136.16 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516292 1,440.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 29/06/2023 516292 1,440.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 29/06/2023 516293 2,603.04 Revenue Veolia Es (Uk) Ltd - Use This Account Contract-Dry Recyclables Third Party Payments 08/06/2023 515284 744.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 20/06/2023 515482 303.97 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515486 338.10 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515487 495.94 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515490 306.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue	Tyre-Ease Ltd		Transport Related Expenditure	08/06/2023	515413	284.04	Revenue
Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516193 1,186.56 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516194 1,136.16 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516292 1,440.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 29/06/2023 516292 1,440.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 29/06/2023 516293 2,603.04 Revenue Veolia Es (Uk) Ltd - Use This Account Contract-Dry Recyclables Third Party Payments 08/06/2023 515284 744.96 Revenue Wcs Services Limited Cyclical Maintenance Premises-Related Expenditure 20/06/2023 515757 772.24 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515482 303.97 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515486 338.10 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515490 306.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue		Street&C P Lining Maintenance	Premises-Related Expenditure	27/06/2023	516191		Revenue
Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516194 1,136.16 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516292 1,440.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 29/06/2023 516293 2,603.04 Revenue Veolia Es (Uk) Ltd - Use This Account Contract-Dry Recyclables Third Party Payments 08/06/2023 515284 744.96 Revenue Wcs Services Limited Cyclical Maintenance Premises-Related Expenditure 20/06/2023 515284 744.96 Revenue Wcs Services Limited Cyclical Maintenance Premises-Related Expenditure 20/06/2023 515757 772.24 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515482 303.97 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515486 338.10 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515487 495.94 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515490 306.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue				27/06/2023	516192	840.00	Revenue
Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 27/06/2023 516292 1,440.00 Revenue Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 29/06/2023 516293 2,603.04 Revenue Veolia Es (Uk) Ltd - Use This Account Contract-Dry Recyclables Third Party Payments 08/06/2023 515284 744.96 Revenue Wcs Services Limited Cyclical Maintenance Premises-Related Expenditure 20/06/2023 515757 772.24 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515482 303.97 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515486 338.10 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515487 495.94 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515490 306.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515490 306.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516168 355.83 Revenue	7 11	Street&C P Lining Maintenance	Premises-Related Expenditure	27/06/2023	516193	1,186.56	Revenue
Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 29/06/2023 516293 2,603.04 Revenue Veolia Es (Uk) Ltd - Use This Account Contract-Dry Recyclables Third Party Payments 08/06/2023 515284 744.96 Revenue Wcs Services Limited Cyclical Maintenance Premises-Related Expenditure 20/06/2023 515757 772.24 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515482 303.97 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515486 338.10 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515486 338.10 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515487 495.94 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515490 306.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 355.83 Revenue		Street&C P Lining Maintenance	Premises-Related Expenditure	27/06/2023	516194	1,136.16	Revenue
Veolia Es (Uk) Ltd - Use This AccountContract-Dry RecyclablesThird Party Payments08/06/2023515284744.96RevenueWcs Services LimitedCyclical MaintenancePremises-Related Expenditure20/06/2023515757772.24RevenueWills GarageMtce/Service/Repairs-ExternalTransport Related Expenditure08/06/2023515482303.97RevenueWills GarageMtce/Service/Repairs-ExternalTransport Related Expenditure08/06/2023515486338.10RevenueWills GarageMtce/Service/Repairs-ExternalTransport Related Expenditure08/06/2023515487495.94RevenueWills GarageMtce/Service/Repairs-ExternalTransport Related Expenditure08/06/2023515490306.96RevenueWills GarageMtce/Service/Repairs-ExternalTransport Related Expenditure29/06/2023516166267.03RevenueWills GarageMtce/Service/Repairs-ExternalTransport Related Expenditure29/06/2023516168355.83RevenueWills GarageMtce/Service/Repairs-ExternalTransport Related Expenditure29/06/2023516168355.83Revenue	Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	27/06/2023	516292	1,440.00	Revenue
Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515757 772.24 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515482 303.97 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515486 338.10 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515487 495.94 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515487 495.94 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515490 306.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516168 355.83 Revenue	7 11	-	'	1			
Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515482 303.97 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515486 338.10 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515487 495.94 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515490 306.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516168 355.83 Revenue	` '						Revenue
Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515486 338.10 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515487 495.94 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515490 306.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516168 355.83 Revenue		Cyclical Maintenance	Premises-Related Expenditure	20/06/2023	515757	772.24	Revenue
Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515487 495.94 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 08/06/2023 515490 306.96 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516166 267.03 Revenue Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516168 355.83 Revenue	Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	08/06/2023	515482	303.97	Revenue
Wills Garage         Mtce/Service/Repairs-External         Transport Related Expenditure         08/06/2023         515490         306.96         Revenue           Wills Garage         Mtce/Service/Repairs-External         Transport Related Expenditure         29/06/2023         516166         267.03         Revenue           Wills Garage         Mtce/Service/Repairs-External         Transport Related Expenditure         29/06/2023         516168         355.83         Revenue	Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	08/06/2023	515486	338.10	Revenue
Wills Garage     Mtce/Service/Repairs-External     Transport Related Expenditure     29/06/2023     516166     267.03     Revenue       Wills Garage     Mtce/Service/Repairs-External     Transport Related Expenditure     29/06/2023     516168     355.83     Revenue	Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	08/06/2023	515487	495.94	Revenue
Wills Garage Mtce/Service/Repairs-External Transport Related Expenditure 29/06/2023 516168 355.83 Revenue	Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	08/06/2023	515490	306.96	Revenue
	Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	29/06/2023	516166	267.03	Revenue
1,122,556.05	Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	29/06/2023	516168	355.83	Revenue
						1,122,556.05	

## Finance Customer & Support

Amb Computer Services LHT 7A Adm Computer Contracted Services  Apple Amb Computer Services LHT 7A Adm Computer Contracted Services  Algop State  Outstoner Psymetric Contract  Intel Farry Psymetric  27706/2023  32697  489-93  Algop State  Outstoner Psymetric Contract  Intel Farry Psymetric  27706/2023  32697  489-93  Algop State  Outstoner Psymetric Contract  Intel Farry Psymetric  27706/2023  32697  489-93  Algop State  Outstoner Psymetric Contract  Intel Farry Psymetric  27706/2023  32697  489-93  Algop State  Intel Farry Psymetric  27706/2023  32697  489-93  Algop State  Intel Farry Psymetric  17006/2023  32697  489-93  Algop State  Intel Farry Psymetric  17006/2023  32697  489-93  489-93  48							
Ann Computer Services LL17 And Computed Contrinated Services  Ann Computer Services LL17 And Computed Contrinated Services  Alpay Solte  Alpay Solte  Alpay Solte  Controlled Services  Alpay Solte  Alp	pplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ann Computer Services LUTA Ann Computed Contracted Services  Allogo State Ann Computer Services LUTA Ann Computed Contracted Services  Allogo State Allogo State Control Contr	m Computer Services Ltd T/A Adm Computin	Ict Contracted Services	Supplies And Services	01/06/2023	514972	1,440,00	Revenue
Apply 56tc			+ ··			·	Revenue
Apple   Technology Ltd	m Computer Services Ltd T/A Adm Computin	Ict Contracted Services	Supplies And Services	27/06/2023	516053	1,197.60	Revenue
Export   Exchanology Ltd   Ext Contracted Services   Supplies And Services   560062022   515331   2400.00   Barlet Ni Telecommunications Pic   Telephones   Supplies And Services   500060223   515006   45.60   Barlet Ni Telecommunications Pic   Telephones   Supplies And Services   500060223   515006   45.60   Barlet Ni Telephones   Supplies And Services   500060223   515006   45.60   Capita Business Services Ltd   Ict Contracted Services   Supplies And Services   20062023   515006   25.00   Capita Business Services Ltd   Telephones   Supplies And Services   500060223   515006   25.00   Contraction Community Church (South Kern) Ltd   Contracted Services   Supplies And Services   50006023   515007   1,280.00   Contraction Community Church (South Kern) Ltd   Ict Contracted Services   Supplies And Services   50006023   515109   500.00   Contract Ut Ltd   Contracted Services   Supplies And Services   20062023   515209   20.170   Daily Corporate Services Trading Limited   Telephones   Supplies And Services   130062023   515209   20.170   Daily Corporate Services Trading Limited   Telephones   Supplies And Services   20062023   515209   20.170   Daily Corporate Services   Trading Limited   Telephones   Supplies And Services   20062023   515209   20.170   Daily Corporate Services   Trading Limited   Telephones   Supplies And Services   20062023   515801   20.170   Daily Corporate Services   Telephones   Supplies And Services   20062023   515801   20.170   Daily Corporate Services   Telephones   Supplies And Services   20062023   515801   20.00   Eden Brown Synregy   Temporary Staff Costs   Employees   20062023   515472   1,620.00   Eden Brown Synregy   Temporary Staff Costs   Employees   20062023   51574   1,620.00   Eden Brown Synregy   Temporary Staff Costs   Employees   20062023   51576   1,642.00   Eden Brown Synregy   Temporary Staff Costs   Employees   20062023   51576   1,642.00   Eden Brown Synregy   Temporary Staff Costs   Employees   20062023   51576   1,642.00   Eden Brown Synregy   Temporary Staff Costs	pay Sdbc	Customer Payments Contract	Third Party Payments	27/06/2023	32507	936.57	Revenue
Bankline							Revenue
Brieth Telecommunications Pic			• • • • • • • • • • • • • • • • • • • •	1			Revenue
Belleth Trefocommunications Pic			- ' '				Revenue
Capital Business Services   Lid   Octrisacided Services   Supples And Services   20/09/2023   515/075   1.206.   Cantel Cash International Lid   Temporary Staff Costs   Employees   10/09/2023   515/075   1.206.   Christian Community Church (South Kent) List   Mice Granta & Contributions   Supples And Services   01/09/2023   515/08   380.00   Colvica Lik Lid   Net Granta & Contributions   Supples And Services   01/09/2023   515/08   380.00   Colvica Lik Lid   Net Granta & Contributions   Supples And Services   01/09/2023   515/08   380.00   Colvera District Council   Partnership Working Dover Dc   Third Party Physiotist   2006/2023   325/202   207.07   Council District Council   Partnership Working Dover Dc   Third Party Physiotist   2206/2023   325/202   207.07   Council District Council   Partnership Working Dover Dc   Third Party Physiotist   2206/2023   315/047   1.600. 60   Celled Stroom Synergy   Temporary Staff Costs   Employees   00000/2023   515/47   1.600. 60   Celled Stroom Synergy   Temporary Staff Costs   Employees   00000/2023   515/47   1.400.60   Celled Stroom Synergy   Temporary Staff Costs   Employees   2706/2023   516/17   1.400.60   Celled Stroom Synergy   Temporary Staff Costs   Employees   2706/2023   516/17   1.400.60   Celled Stroom Synergy   Temporary Staff Costs   Employees   2806/2023   515/76   1.400.60   Celled Stroom Synergy   Temporary Staff Costs   Employees   2806/2023   515/76   1.400.60   Celled Stroom Synergy   Temporary Staff Costs   Employees   2806/2023   515/76   1.400.00   Celled Stroom Synergy   Temporary Staff Costs   Employees   2806/2023   515/76   1.400.00   Celled Stroom Synergy   Temporary Staff Costs   Employees   2806/2023   515/76   1.400.00   Celled Stroom Synergy   Celled Str							Revenue Revenue
Castle Cade International List							Revenue
Contract Ltd   Supplies And Services   Supplies And Services   Singhes And Services   Supplies And S			• • •				Revenue
Datalink	ristian Community Church (South Kent) Ltd	Misc Grants & Contributions	Supplies And Services	01/06/2023	515108	350.00	Revenue
Datalink	rica Uk Ltd	Ict Contracted Services	Supplies And Services	06/06/2023	515219	9,174.00	Revenue
Dover District Council	isy Corporate Services Trading Limited	Telephones	Supplies And Services	13/06/2023	515581	291.07	Revenue
Eden Brown Synergy							Revenue
Eden Brown Synargy							Revenue
Eden Brown Synergy Temporary Staff Costs Employees 2706/2023 516174 1.420.80 Eden Brown Synergy Temporary Staff Costs Employees 2706/2023 516175 1.642.80 Eden Brown Synergy Temporary Staff Costs Employees 2806/2023 515765 1.420.80 Eden Brown Synergy Temporary Staff Costs Employees 2806/2023 515765 1.420.80 Environmental Efficiency Limited Temporary Staff Costs Employees 2806/2023 515765 1.420.80 Environmental Efficiency Limited Temporary Staff Costs Employees 2706/2023 515765 1.420.80 Environmental Efficiency Limited Temporary Staff Costs Employees 1706/2023 515427 3.190.00 Edes Casta Solutions U. Limited Securicor Cash in Transit Supplies And Services 0606/2023 515427 3.190.00 Edes Casta Solutions U. Limited Securicor Cash in Transit Supplies And Services 0606/2023 515851 4.3.80 Edes Casta Solutions U. Limited Securicor Cash in Transit Supplies And Services 0606/2023 515276 4.3.80 Edes Casta Solutions U. Limited Securicor Cash in Transit Supplies And Services 0606/2023 515276 4.3.80 Edes Casta Solutions U. Limited Securicor Cash in Transit Supplies And Services 0606/2023 515276 4.3.80 Edes Casta Solutions U. Limited Securicor Cash in Transit Supplies And Services 0606/2023 515280 87.60 Edes Casta Solutions U. Limited Securicor Cash in Transit Supplies And Services 0606/2023 515280 87.60 Edes Casta Solutions U. Limited Securicor Cash in Transit Supplies And Services 0606/2023 515280 87.60 Edes Casta Solutions U. Limited Securicor Cash in Transit Supplies And Services 0606/2023 515280 87.60 Edes Casta Solutions U. Limited Securicor Cash in Transit Supplies And Services 0606/2023 515280 87.60 Edes Casta Solutions U. Limited Securicor Cash in Transit Supplies And Services 0606/2023 515280 87.60 Edes Casta Solutions U. Limited Securicor Cash in Transit Supplies And Services 0606/2023 515280 87.60 Edes Casta Solutions U. Limited Securicor Cash in Transit Supplies And Services 0606/2023 515281 1.000.00 Edes Casta Solutions U. Limited Principal Materials Etc. Supplies And Services 0806/2023 515483 1.066.60 Edes Casta	, v		<u> </u>	+		·	Revenue
Eden Brown Synergy							Revenue Revenue
Eden Brown Synergy	, 0,	<u>'</u>					Revenue
Eden Brown Synergy	, 0,	. ,	_ '. '	+		·	Revenue
Emviromental Efficiency Limited   Temporary Staff Costs   Employees   27/06/2023   516/85   14,400.00	, 0,	<u>'</u>	· ·				Revenue
G4s Cash Solutions Uk Limited   Securicor Cash in Transit   Supplies And Services   06/06/2023   510851   43.80	, ,,	• •					Revenue
G48 Cash Solutions Uk Limited   Securicor Cash In Transit   Supplies And Services   06/06/2023   510851   43.80	rrar Planning Ltd	Temporary Staff Costs	Employees	13/06/2023	515427	3,190.00	Revenue
G45 Cash Solutions Uk Limited   Securicor Cash In Transit   Supplies And Services   06/06/2023   515273   65.80	s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	503966	43.80	Revenue
G48 Cash Solutions Uk Limited   Securicor Cash in Transit   Supplies And Services   06/06/2023   515275   43.80	s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	510851	43.80	Revenue
G4S Cash Solutions Uk Limited   Securicor Cash In Transit   Supplies And Services   06/06/2023   515280   87.60	s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023			Revenue
G4S Cash Solutions Uk Limited   Securicor Cash in Transit   Supplies And Services   06/06/2023   515282   43.92			• • •				Revenue
G48 Cash Solutions Uk Limited   Securicor Cash In Transit   Supplies And Services   08/06/2023   495440   65.70			+ ··				Revenue
G4s Cash Solutions Uk Limited   Securicor Cash In Transit   Supplies And Services   13/06/2023   515467   43.88							Revenue
Gamma Telecom			• • •				Revenue
Kpmg Lip         Professional Advice & Fees         Supplies And Services         27/06/2023         516251         1,800.00           Mogo Uk Ta New Auto Limited         Printing Materials Etc.         Supplies And Services         08/06/2023         514845         1,065.72           This data has been redacted         Misc Grants & Contributions         Supplies And Services         08/06/2023         515458         1,665.93           This data has been redacted         Misc Grants & Contributions         Supplies And Services         01/06/2023         515107         717.50           This data has been redacted         Misc Grants & Contributions         Supplies And Services         01/06/2023         515106         300.00           Nec Software Solutions Uk Ltd         Computer Software - New         Supplies And Services         29/06/2023         516253         13,915.22           Nex Stoftware Solutions Uk Ltd         Ict Contracted Services         Supplies And Services         29/06/2023         516442         27,000.00           Nex stor Limited         Ict Contracted Services         Supplies And Services         29/06/2023         516443         9,000.00           Nex stor Limited         Ict Contracted Services         Supplies And Services         29/06/2023         516443         9,000.00           Paystream My Max 3 Limited         Temp				+			Revenue Revenue
Mogo Uk Ta New Auto Limited			+ ··				Revenue
This data has been redacted   Misc Grants & Contributions   Supplies And Services   08/06/2023   515458   1,665.93	• .		• • •				Revenue
This data has been redacted         Misc Grants & Contributions         Supplies And Services         01/06/2023         515106         300.00           Nec Software Solutions Uk Ltd         Computer Software - New         Supplies And Services         27/06/2023         516253         13,915.22           Nec Software Solutions Uk Ltd         lct Contracted Services         Supplies And Services         29/06/2023         516442         27,000.00           Nex Software Solutions Uk Ltd         lct Contracted Services         Supplies And Services         29/06/2023         516443         9,000.00           Nexstor Limited         lct Contracted Services         Supplies And Services         22/06/2023         516443         9,000.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         01/06/2023         51692         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         01/06/2023         515845         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         20/06/2023         515846         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         514398         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Empl		•	+ ··				Revenue
Nec Software Solutions Uk Ltd         Computer Software - New         Supplies And Services         27/06/2023         516253         13,915.22           Nec Software Solutions Uk Ltd         Ict Contracted Services         Supplies And Services         29/06/2023         516442         27,000.00           Nec Software Solutions Uk Ltd         Ict Contracted Services         Supplies And Services         29/06/2023         516442         27,000.00           Nexstor Limited         Ict Contracted Services         Supplies And Services         29/06/2023         516443         9,000.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         01/06/2023         514692         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         20/06/2023         515845         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         20/06/2023         515846         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         518346         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         514398         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees	is data has been redacted	Misc Grants & Contributions	Supplies And Services	01/06/2023	515107	717.50	Revenue
Nec Software Solutions Uk Ltd         Ict Contracted Services         Supplies And Services         29/06/2023         516442         27,000.00           Nec Software Solutions Uk Ltd         Ict Contracted Services         Supplies And Services         29/06/2023         516443         9,000.00           Nexstor Limited         Ict Contracted Services         Supplies And Services         27/06/2023         516177         631.80           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         01/06/2023         514692         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         01/06/2023         515845         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         20/06/2023         515846         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515846         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         514398         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         514398         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023 <td>is data has been redacted</td> <td>Misc Grants &amp; Contributions</td> <td>Supplies And Services</td> <td>01/06/2023</td> <td>515106</td> <td>300.00</td> <td>Revenue</td>	is data has been redacted	Misc Grants & Contributions	Supplies And Services	01/06/2023	515106	300.00	Revenue
Nec Software Solutions Uk Ltd         Ict Contracted Services         Supplies And Services         29/06/2023         516443         9,000.00           Nexstor Limited         Ict Contracted Services         Supplies And Services         27/06/2023         516177         631.80           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         01/06/2023         514692         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         01/06/2023         515845         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         20/06/2023         515845         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515846         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         514398         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         514398         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515905         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         5159	c Software Solutions Uk Ltd	Computer Software - New	Supplies And Services	27/06/2023	516253	13,915.22	Revenue
Nexstor Limited         Lict Contracted Services         Supplies And Services         27/06/2023         516177         631.80           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         01/06/2023         514692         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         01/06/2023         515115         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         20/06/2023         515846         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         20/06/2023         515846         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         51301         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         514398         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         514398         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515305         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         27/06/2023         515305         <		Ict Contracted Services	Supplies And Services	29/06/2023	516442	27,000.00	Revenue
Paystream My Max 3 Limited         Temporary Staff Costs         Employees         01/06/2023         514692         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         01/06/2023         515115         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         20/06/2023         515845         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         512301         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         514398         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         514398         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         514398         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515905         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515905         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515242         <			- '	+		·	Revenue
Paystream My Max 3 Limited         Temporary Staff Costs         Employees         01/06/2023         515115         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         20/06/2023         515845         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         20/06/2023         515846         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         514398         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         514398         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515905         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515055         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515095         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515095         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515305 <t< td=""><td></td><td></td><td>+ ··</td><td></td><td></td><td></td><td>Revenue</td></t<>			+ ··				Revenue
Paystream My Max 3 Limited         Temporary Staff Costs         Employees         20/06/2023         515845         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         20/06/2023         515846         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         512301         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         514398         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515905         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515905         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         27/06/2023         515905         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         27/06/2023         515905         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         27/06/2023         515305         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         20/06/2023         515304 <t< td=""><td></td><td>• •</td><td></td><td></td><td></td><td>-,</td><td>Revenue</td></t<>		• •				-,	Revenue
Paystream My Max 3 Limited         Temporary Staff Costs         Employees         20/06/2023         515846         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         512301         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         514398         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515905         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515905         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515905         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515905         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515305         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         20/06/2023         515304         485.29         20/06/2023         515304         485.29         20/06/2023         515304         485.29         20/06/2023         5	, ,		' '	+			Revenue Revenue
Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         512301         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         514398         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515905         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         27/06/2023         516242         3,900.00           Psl Print Management Ltd         Postages         Supplies And Services         20/06/2023         515304         485.29           Psl Print Management Ltd         Postages         Supplies And Services         20/06/2023         515305         2,678.72           Psl Print Management Ltd         Postages         Supplies And Services         20/06/2023         515308         542.71           Psl Print Management Ltd         Postages         Supplies And Services         20/06/2023         515308         542.71           Psl Print Management Ltd         Postages         Supplies And Services         20/06/2023         515305         829.51           Psl Print Management Ltd         Printing Materials Etc.         Supplies And Services         20/06/2023         515433         7,965.19<			<u> </u>				
Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         514398         3,120.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515905         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         27/06/2023         516242         3,900.00           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515304         485.29           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515305         2,678.72           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515308         542.71           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515308         542.71           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515315         829.51           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515433         7,965.19           PsI Print Management Ltd         Printing Materials Etc.         Supplies And Services         20/06/2023         515465         369.60	•	· •					
Paystream My Max 3 Limited         Temporary Staff Costs         Employees         22/06/2023         515905         3,900.00           Paystream My Max 3 Limited         Temporary Staff Costs         Employees         27/06/2023         516242         3,900.00           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515304         485.29           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515305         2,678.72           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515308         542.71           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515315         829.51           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515433         7,965.19           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515433         7,965.19           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515465         369.60           PsI Print Management Ltd         Printing Materials Etc.         Supplies And Services         20/06/2023         515465         369.60			· ·	+			Revenue
Psi Print Management Ltd         Postages         Supplies And Services         20/06/2023         515304         485.29           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515305         2,678.72           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515308         542.71           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515315         829.51           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515433         7,965.19           PsI Print Management Ltd         Printing Materials Etc.         Supplies And Services         20/06/2023         515465         369.60           Q Associates Ltd -         Misc Training Expenses         Employees         11/07/2023         515426         636.00           Recruitment Solutions (Folkestone) Limited         Temporary Staff Costs         Employees         20/06/2023         514795         703.25           Recruitment Solutions (Folkestone) Limited         Temporary Staff Costs         Employees         20/06/2023         515407         717.60           Royal Mail         Printing Materials Etc.         Supplies And Services         08/06/2023         515326			· ·			3,900.00	Revenue
PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515305         2,678.72           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515308         542.71           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515315         829.51           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515433         7,965.19           PsI Print Management Ltd         Printing Materials Etc.         Supplies And Services         20/06/2023         515465         369.60           Q Associates Ltd -         Misc Training Expenses         Employees         11/07/2023         516281         636.00           Q Associates Ltd -         Misc Training Expenses         Employees         11/07/2023         516281         636.00           Recruitment Solutions (Folkestone) Limited         Temporary Staff Costs         Employees         20/06/2023         514795         703.25           Recruitment Solutions (Folkestone) Limited         Temporary Staff Costs         Employees         20/06/2023         515407         717.60           Royal Mail         Printing Materials Etc.         Supplies And Services         08/06/2023         515326	ystream My Max 3 Limited	Temporary Staff Costs	Employees	27/06/2023	516242	3,900.00	Revenue
PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515308         542.71           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515315         829.51           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515433         7,965.19           PsI Print Management Ltd         Printing Materials Etc.         Supplies And Services         20/06/2023         515465         369.60           Q Associates Ltd -         Misc Training Expenses         Employees         11/07/2023         516281         636.00           Recruitment Solutions (Folkestone) Limited         Temporary Staff Costs         Employees         20/06/2023         514795         703.25           Recruitment Solutions (Folkestone) Limited         Temporary Staff Costs         Employees         20/06/2023         515407         717.60           Royal Mail         Printing Materials Etc.         Supplies And Services         08/06/2023         515326         470.26           Royal Mail         Printing Materials Etc.         Supplies And Services         22/06/2023         516055         343.67	l Print Management Ltd	Postages	Supplies And Services	20/06/2023	515304	485.29	Revenue
PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515315         829.51           PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515433         7,965.19           PsI Print Management Ltd         Printing Materials Etc.         Supplies And Services         20/06/2023         515465         369.60           Q Associates Ltd -         Misc Training Expenses         Employees         11/07/2023         516281         636.00           Recruitment Solutions (Folkestone) Limited         Temporary Staff Costs         Employees         20/06/2023         514795         703.25           Recruitment Solutions (Folkestone) Limited         Temporary Staff Costs         Employees         20/06/2023         515407         717.60           Royal Mail         Printing Materials Etc.         Supplies And Services         08/06/2023         515326         470.26           Royal Mail         Printing Materials Etc.         Supplies And Services         22/06/2023         516055         343.67	·	-					Revenue
PsI Print Management Ltd         Postages         Supplies And Services         20/06/2023         515433         7,965.19           PsI Print Management Ltd         Printing Materials Etc.         Supplies And Services         20/06/2023         515465         369.60           Q Associates Ltd -         Misc Training Expenses         Employees         11/07/2023         516281         636.00           Recruitment Solutions (Folkestone) Limited         Temporary Staff Costs         Employees         20/06/2023         514795         703.25           Recruitment Solutions (Folkestone) Limited         Temporary Staff Costs         Employees         20/06/2023         515407         717.60           Royal Mail         Printing Materials Etc.         Supplies And Services         08/06/2023         515326         470.26           Royal Mail         Printing Materials Etc.         Supplies And Services         22/06/2023         516055         343.67	•	•		+			Revenue
PsI Print Management Ltd Printing Materials Etc. Supplies And Services 20/06/2023 515465 369.60  Q Associates Ltd - Misc Training Expenses Employees 11/07/2023 516281 636.00  Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 20/06/2023 514795 703.25  Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 20/06/2023 515407 717.60  Royal Mail Printing Materials Etc. Supplies And Services 08/06/2023 515326 470.26  Royal Mail Printing Materials Etc. Supplies And Services 22/06/2023 516055 343.67	•	•	· ''				Revenue
Q Associates Ltd -Misc Training ExpensesEmployees11/07/2023516281636.00Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees20/06/2023514795703.25Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees20/06/2023515407717.60Royal MailPrinting Materials Etc.Supplies And Services08/06/2023515326470.26Royal MailPrinting Materials Etc.Supplies And Services22/06/2023516055343.67	·	*					Revenue Revenue
Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees20/06/2023514795703.25Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees20/06/2023515407717.60Royal MailPrinting Materials Etc.Supplies And Services08/06/2023515326470.26Royal MailPrinting Materials Etc.Supplies And Services22/06/2023516055343.67	•	_					Revenue
Recruitment Solutions (Folkestone) Limited         Temporary Staff Costs         Employees         20/06/2023         515407         717.60           Royal Mail         Printing Materials Etc.         Supplies And Services         08/06/2023         515326         470.26           Royal Mail         Printing Materials Etc.         Supplies And Services         22/06/2023         516055         343.67							Revenue
Royal Mail         Printing Materials Etc.         Supplies And Services         08/06/2023         515326         470.26           Royal Mail         Printing Materials Etc.         Supplies And Services         22/06/2023         516055         343.67	, ,	· •					Revenue
Royal Mail Printing Materials Etc. Supplies And Services 22/06/2023 516055 343.67	` '						Revenue
Royal Mail Printing Materials Etc. Supplies And Services 22/06/2023 516056 511.46		Printing Materials Etc.		22/06/2023			Revenue
	yal Mail	Printing Materials Etc.	Supplies And Services	22/06/2023	516056	511.46	Revenue
Royal Mail Printing Materials Etc. Supplies And Services 22/06/2023 516057 435.15	yal Mail	Printing Materials Etc.	Supplies And Services	22/06/2023	516057	435.15	Revenue
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							Revenue
342,035.35				22. 35,2020	310223		

#### Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alan Duncan Photography	Misc Supplies & Services	Supplies And Services	06/06/2023	515141	341.00	Revenue
Association Of Electoral Administrators	Election Expenses Recoverable	Supplies And Services	20/06/2023	515921	266.40	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	27/06/2023	515754	89,098.11	Revenue
Boys & Maughan Solicitors	Professional Advice & Fees	Supplies And Services	08/06/2023	515499	3,759.90	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	29/06/2023	516396	6,366.00	Revenue
Creditsafe Business Solutions Limited	Professional Advice & Fees	Supplies And Services	06/06/2023	515079	1,110.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	20/06/2023	514627	15,222.04	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	20/06/2023	514629	1,029.34	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	22/06/2023	515117	527,822.74	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	27/06/2023	515603	3,968.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	27/06/2023	515604	3,968.36	Revenue
Fifield Training Ltd	Misc Training Expenses	Employees	06/06/2023	515319	965.58	Revenue
Gcmp Ltd (T/As Gilian Macinnes Associates)	Misc Training Expenses	Employees	06/06/2023	515298	1,207.50	Revenue
Kent County Council	Contract - Waste/Recyc/Cleans	Third Party Payments	01/06/2023	515143	420.00	Revenue
Kent County Council	Contract - Waste/Recyc/Cleans	Third Party Payments	01/06/2023	515144	348.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	08/06/2023	515442	4,697.59	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	13/06/2023	515608	48,282.55	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	06/06/2023	515303	2,981.88	Revenue
Telefonica Uk Limited	Canvass	Employees	22/06/2023	516081	241.80	Revenue
Telefonica Uk Limited	Canvass	Employees	22/06/2023	516082	241.80	Revenue
Vantage Vehicles Limited(Folkestone Vehicles)	Election Expenses Recoverable	Supplies And Services	06/06/2023	515307	2,670.00	Revenue
					715,008.95	

#### Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Acorn Maintenance Services Ltd	Misc Grants & Contributions	Supplies And Services	15/06/2023	515770	7,326.94	Capital
Acorn Maintenance Services Ltd	Misc Grants & Contributions	Supplies And Services	20/06/2023	515937	6,018.13	Capital
Acorn Maintenance Services Ltd	Misc Grants & Contributions	Supplies And Services	27/06/2023	516214	7,498.91	Capital
Action Carpets Ltd	Building Cleaning Contract	Premises-Related Expenditure	22/06/2023	516051	345.87	Revenue
Action Carpets Ltd	Ppe Acquisitions	Premises-Related Expenditure	08/06/2023	515238	276.78	Capital
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/06/2023	516402	462.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/06/2023	516435	252.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	27/06/2023	516233	5,258.00	Capital
Ashford Borough Council - Use This Account	Private Sector Offer	Supplies And Services	01/06/2023	515099	2,720.96	Revenue
Bev Barnes - Embassy Management	Private Sector Offer	Supplies And Services	01/06/2023	515098	1,500.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	08/06/2023	515453	2,830.00	Revenue
C J Management	Prevention Fund	Supplies And Services	29/06/2023	32509	1,292.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	29/06/2023	32509	625.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	29/06/2023	32509	2,000.00	Revenue
Cornerstone Barristers	Hlth&Safety-Equip Mterials Etc	Supplies And Services	06/06/2023	515316	1,440.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	13/06/2023	515581	11.46	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	06/06/2023	515209	505.59	Revenue
Europa Property	Prevention Fund	Supplies And Services	29/06/2023	32509	3,175.00	Revenue
Europa Property	Private Sector Offer	Supplies And Services	29/06/2023	32509	3,020.00	Revenue
E & T Heating Ltd	Misc Grants & Contributions	Supplies And Services	13/06/2023	515576	315.00	Capital
Folkestone & Hythe District Council	Prevention Fund	Supplies And Services	08/06/2023	515489	1,268.16	Revenue
Folkestone & Hythe District Council	Prevention Fund	Supplies And Services	22/06/2023	516075	1,001.37	Revenue
Folkestone & Hythe District Council	Prevention Fund	Supplies And Services	22/06/2023	516080	288.11	Revenue
Green Box Recycling Kent	Your District Today	Supplies And Services	13/06/2023	515415	330.00	Revenue
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	13/06/2023	515577	5,674.00	Capital
Hr Go (Kent) Limited	Basic Salary	Employees	01/06/2023	514970	953.71	Revenue
Hr Go (Kent) Limited	Basic Salary	Employees	01/06/2023	515132	953.71	Revenue
Hr Go (Kent) Limited	Basic Salary	Employees	06/06/2023	515232	940.82	Revenue
Hr Go (Kent) Limited	Basic Salary	Employees	20/06/2023	515853	773.28	Revenue
Hr Go (Kent) Limited	Basic Salary	Employees	22/06/2023	515884	953.71	Revenue
Insight Direct (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	06/06/2023	514636	310.66	Revenue
J Steed Building Services Ltd	Misc Grants & Contributions	Supplies And Services	27/06/2023	516219	818.97	Capital
Ktech Group Ltd	Misc Grants & Contributions	Supplies And Services	06/06/2023	515236	6,254.41	Capital
Ktech Group Ltd	Misc Grants & Contributions	Supplies And Services	15/06/2023	515767	6,175.51	Capital
Ogi Properties Limited	Private Sector Offer	Supplies And Services	06/06/2023	515296	3,200.00	Revenue
Paramount Independent Property Services LIp	Self Contained Nightly Lets	Supplies And Services	20/06/2023	515828	8,608.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/06/2023	514798	1,626.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/06/2023	515134	1,622,70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/06/2023	515409	1,305.18	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/06/2023	515719	1,618.38	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/06/2023	516023	1,615,14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/06/2023	516381	1,371.38	Revenue
Shepway Building Contractors	Shepway Home Enablement Serv	Accountancy	13/06/2023	515585	357.60	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	01/06/2023	515104	4,746.18	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	08/06/2023	515445	10,508.80	Capital
The Hamlet Hotel (Kent) Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/06/2023	516207	12,600.00	Revenue
The Hamlet Hotel (Kent) Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/06/2023	516208	12,650.00	Revenue
The Hamlet Hotel (Kent) Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/06/2023	516209	12,600.00	Revenue
THE FIGURE FIELD (FROIT) LEG	250 & Stourius / recommodation	Cappillo / Ilia Colvidoo		310209	12,000.00	

The Windsor Hotel Kim Bryant So Trading	Private Sector Offer	Supplies And Services	01/06/2023	514701	578.34	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	01/06/2023	514952	474.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	13/06/2023	515475	264.00	Revenue
Town And Country Cleaners Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	20/06/2023	515834	468.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	01/06/2023	515105	1,270.94	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	15/06/2023	515766	747.06	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	15/06/2023	515769	885.23	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	27/06/2023	516215	751.12	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	27/06/2023	516217	905.87	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	27/06/2023	516218	1,008.59	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	27/06/2023	516232	1,415.70	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	29/06/2023	516393	4,186.78	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	29/06/2023	516394	821.93	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	08/06/2023	515446	2,323.44	Capital
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	27/06/2023	516231	6,489.52	Capital
					170,590.42	

### **Housing Revenue Account**

						Type of
Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Spend
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	20/06/2023	515825	6,980.65	Capital
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	20/06/2023	515826	3,543.31	Capital
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	06/06/2023	515227	276.60	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	06/06/2023	515212	420.00	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	27/06/2023	32507	571.49	Revenue
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	15/06/2023	515205	600.00	Capital
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	15/06/2023	515753	636.00	Capital
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	20/06/2023	515849	624.00	Capital
Awics Ltd-Adrian Waite (Independent	Professional Advice & Fees	Supplies And Services	20/06/2023	515896	10,800.00	Revenue
Becket Chambers Canterbury	Legal Expenses	Employees	13/06/2023	515574	480.00	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	22/06/2023	516070	15,892.58	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	22/06/2023	516071	46,228.58	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2023	515101	6,944.57	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	20/06/2023	515850	38,550.57	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	20/06/2023	515906	7,399.27	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	20/06/2023	515922	4,554.28	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	22/06/2023	516072	46,207.81	Capital
Bond Turner Limited	Compensation Payments	Supplies And Services	27/06/2023	516270	4,734.00	Revenue
Brightarc Welding Ltd	Misc Contract Payments	Premises-Related Expenditure	29/06/2023	516235	378.00	Revenue
British Gas Trading Limited	Gas	Premises-Related Expenditure	27/06/2023	516255	276.69	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	01/06/2023	515089	272.12	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	01/06/2023	515090	272.12	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	01/06/2023	515089	737.76	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	01/06/2023	515090	737.76	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/06/2023	515581	1,618.52	Revenue
Drain & Sewage Pumping Systems Services Lt	Hra R & M - All Areas	Premises-Related Expenditure	29/06/2023	516403	1,581.60	Revenue
Drain & Sewage Pumping Systems Services Li	Materials	Supplies And Services	29/06/2023	516436	1,021.97	Capital
Drain & Sewage Pumping Systems Services Li	Mtce/Service/Repairs-External	Transport Related Expenditure	20/06/2023	515870	1,440.00	Capital
Edf Energy Customers Plc	Gas	Premises-Related Expenditure	29/06/2023	516441	303.05	Revenue
E Reina Ltd T/A Reina Group	Misc Contract Payments	Premises-Related Expenditure	08/06/2023	515491	1,600.00	Capital
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	01/06/2023	515076	1,260.00	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	13/06/2023	515640	1,732.80	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	20/06/2023	515918	272.24	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	20/06/2023	515919	4,080.00	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	20/06/2023	515920	7,800.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	01/06/2023	514824	330.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	01/06/2023	514792	900.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	20/06/2023	515865	330.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	29/06/2023	514847	4,788.00	Capital
Herrington Consulting Limited	Hra New Build	Premises-Related Expenditure	13/06/2023	515222	2,220.00	Capital
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	08/06/2023	515473	82,182.77	Capital
John Kettle & Associates	Misc Contract Payments	Premises-Related Expenditure	29/06/2023	516204	660.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2023	515875	3,243.30	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/06/2023	514397	3,581.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/06/2023	515710	2,156.43	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/06/2023	515712	5,916.34	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/06/2023	515714	522.51	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/06/2023	515716	1,192.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/06/2023	515717	3,251.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/06/2023	515718	2,510.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/06/2023	515720	2,549.30	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/06/2023	515721	3,096.27	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/06/2023	516182	895.82	Revenue
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/06/2023	515478	26,237.23	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/06/2023	515479	4,918.19	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/06/2023	515480	14,992.70	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/06/2023	515481	8,264.68	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/06/2023	515483	494.04	Capital

Origination of the Group Lab         Mode Contract Preparets         Personal Relation Contracts         4000000000000000000000000000000000000		Lu	<u> </u>	I		T	<u> </u>
Cognition   Prince   Prince   Common   Prince   Prince   Cognition   Prince   Prin	Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/06/2023	515484	1,180.67	Capital
Segnaturing   February   Land   Contract   Payments   Payments   Payments   Contract   Payments   Payments   Contract   Payments				<b>.</b>			
Company   Comp		*		<b>.</b>			
Maries Fouriery Bull		•	· ·				
Marce Counside Partners LLD		•					
Marco Consulty Pariners List		'					
Marco Concusting Partners LLS   Mace Contract Programms   Partners Concusting Partners LLS   Mace Contract Programms   Partners Calculated Paper   Partners Calculated P		•	·				
March Convaling Patrions LIM Marc Contral Pipments March Convaling Patrions LIM March Convaling Patrions I March Convaling Patrion		*	· '	<b>.</b>			
Marce Constanting Partners Ltd   Misc Contract Physmetris   Permisses Related Expenditure   1,00000000   1,00000000   1,000000000   1,00000000   1,00000000   1,000000000   1,000000000   1,0000000000		,		<b>.</b>			
Mass Discharder Freigner 1 Miles Comment Progression   Progression Receivable Springforthus   2000/2003   515000   2,1446.0   Coptat Months Radiolog Consultation   Van Acquisition   Progression Receivable Springforthus   2000/2003   515000   3,1812.7   Coptat Months Radiolog Consultation   Van Acquisition   Progression Receivable Springforthus   2000/2003   515000   3,1812.7   Coptat Months Radiolog Consultation   Van Acquisition   Van Acqu		,				,	
Name   Contract   Section   Communication		,					
Names In Many   With A Any Service   Promises Related Expertation   \$100,002.02   \$15,000   \$1		· ·	· '	<b>.</b>			
Mares LLI	Martello Building Consultantancy	•		13/06/2023	515439	999.37	
Mares 113		Communal	Premises-Related Expenditure	13/06/2023	515589	3,182.43	
Manes List	Mears Ltd	Communal	Premises-Related Expenditure	29/06/2023	516400	10,138.95	Revenue
March LLD	Mears Ltd	Communal	Premises-Related Expenditure	29/06/2023	516419	770.38	Revenue
Mears Ltd	Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	22/06/2023	516090	5,377.68	Capital
Mars LLG	Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/06/2023	515591	1,950.61	Revenue
Marie LLG	Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/06/2023	515593	5,471.41	Revenue
Marcs Ltd	Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/06/2023	515596	32,126.12	Revenue
Manar Lid	Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/06/2023	515598	978.66	Revenue
Means Ltd	Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/06/2023	516278	26,333.15	Revenue
Mears Ltd	Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2023	515120	4,779.28	Capital
Mears Ltd						,	Capital
Mars Ltd							
Means Lid   Mic Commor Payments   Premises Related Expenditure   30/08/2023   515697   2.0 884.76   Capital Means Lid   Mic Commor Payments   Premises Related Expenditure   30/08/2023   515695   6.24289   Capital Means Lid   Mic Commor Payments   Premises Related Expenditure   30/08/2023   515695   5.003.64   Capital Means Lid   Mic Commor Payments   Premises Related Expenditure   30/08/2023   515695   5.003.64   Capital Means Lid   Mic Commor Payments   Premises Related Expenditure   30/08/2023   515695   5.003.64   Capital Means Lid   Mic Commor Payments   Premises Related Expenditure   30/08/2023   515695   5.003.64   Capital Means Lid   Mic Commor Payments   Premises Related Expenditure   30/08/2023   515695   1.4 0.007.60   Capital Means Lid   Mic Commor Payments   Premises Related Expenditure   30/08/2023   515695   1.4 0.007.60   Capital Means Lid   Mic Commor Payments   Premises Related Expenditure   30/08/2023   515695   1.4 0.007.60   Capital Means Lid   Mic Commor Payments   Premises Related Expenditure   30/08/2023   515095   1.4 0.007.60   Capital Means Lid   Mic Commor Payments   Premises Related Expenditure   30/08/2023   516095   1.4 0.007.60   Capital Means Lid   Mic Commor Payments   Premises Related Expenditure   30/08/2023   516095   1.4 0.007.60   Capital Means Lid   Mic Commor Payments   Premises Related Expenditure   30/08/2023   516095   1.4 0.007.60   Capital Means Lid   Premise Payments   Premises Related Expenditure   30/08/2023   516097   1.0 800.60   Capital Means Lid   Rep Rep Rep Rev Payments   Premises Related Expenditure   30/08/2023   516097   1.0 800.60   Capital Means Lid   Rep Rep Rep Rev Payments   Premises Related Expenditure   30/08/2023   516097   1.0 800.60   Capital Means Lid   Rep Rep Rev Rev Payments   Premises Related Expenditure   30/08/2023   516097   1.0 800.60   Capital Means Lid   Rep Rep Rev Rev Payments   Premises Related Expenditure   30/08/2023   516097   1.0 800.60   Capital Means Lid   Rev		· ·	· ·	<b>.</b>			
Mears Ltd   Mic Corranze Payments   Premises Related Expenditure   1,000/2013   51,9507   6,429.09   Capital Mears Ltd   Mic Corranze Payments   Premises Related Expenditure   1,000/2013   51,9508   5,509.68   6,209.09   Capital Mears Ltd   Mic Corranze Payments   Premises Related Expenditure   1,000/2013   51,9508   5,509.08   6,209.09   Capital Mears Ltd   Mic Corranze Payments   Premises Related Expenditure   1,000/2013   51,9508   5,000.09   5,000.00   Capital Mears Ltd   Mic Corranze Payments   Premises Related Expenditure   1,000/2013   51,9508   14,007.00   Capital Mears Ltd   Mic Corranze Payments   Premises Related Expenditure   1,000/2013   51,9509   14,007.00   Capital Mears Ltd   Mic Corrianze Payments   Premises Related Expenditure   1,000/2013   51,001.01   3,452.00   Capital Mears Ltd   Mic Corrianze Payments   Premises Related Expenditure   1,000/2013   51,001.01   3,452.00   Capital Mears Ltd   Mic Corrianze Payments   Premises Related Expenditure   1,000/2013   51,001.01   3,452.00   Capital Mears Ltd   Mic Corrianze Payments   Premises Related Expenditure   1,000/2013   51,001.01   3,452.00   Capital Mears Ltd   Mic Corrianze Payments   Premises Related Expenditure   1,000/2013   51,001.01   3,452.00   Capital Mears Ltd   Mic Corrianze Payments   Premises Related Expenditure   1,000/2013   51,000.01   3,000.01			· ·				
Morars Lid   Mic Comman Payments   Premisee Related Expenditure   1,000/2023   515635   5,003.54   Capital Mars Lid   Mic Comman Payments   Premisee Related Expenditure   1,000/2023   515637   3,825.64   Capital Mars Lid   Mic Comman Payments   Premisee Related Expenditure   1,000/2023   515637   5,503.54   Capital Mars Lid   Mic Comman Payments   Premisee Related Expenditure   1,000/2023   515637   5,503.54   Capital Mars Lid   Mic Comman Payments   Premisee Related Expenditure   1,000/2023   515639   24,16.86   Capital Mars Lid   Mic Comman Payments   Premisee Related Expenditure   1,000/2023   515639   14,067.69   Capital Mars Lid   Mic Comman Payments   Premisee Related Expenditure   1,000/2023   516001   3,336.68   Capital Mars Lid   Mic Comman Payments   Premisee Related Expenditure   1,000/2023   516001   3,346.68   Capital Mars Lid   Mic Comman Payments   Premisee Related Expenditure   1,000/2023   516000   3,346.68   Capital Mars Lid   Mic Comman Payments   Premisee Related Expenditure   1,000/2023   516000   3,346.68   Capital Mars Lid   Price Per Property   Premisee Related Expenditure   1,000/2023   515500   Capital Mars Lid   Price Per Property   Premisee Related Expenditure   1,000/2023   515500   Capital Mars Lid   Rep Rep Rep Non Ppp   Premisee Related Expenditure   1,000/2023   515500   Capital Mars Lid   Rep Rep Rep Non Ppp   Premisee Related Expenditure   1,000/2023   515500   1,000.68   Revenue   Mars Lid   Rep Rep Rep Non Ppp   Premisee Related Expenditure   1,000/2023   515600   1,000.68   Revenue   Mars Lid   Rep Rep Non Ppp   Premisee Related Expenditure   1,000/2023   515604   1,000.68   Revenue   1,000/2023   516200   1,000.08   Revenue   1,000/2		•	· ·				
Maries Lid   Mic Contract Payments   Premises Related Expenditure   30,000,0023   51,5036   Capital Maries Lid   Mic Contract Payments   Premises Related Expenditure   30,000,0023   51,5036   Capital Maries Lid   Mic Contract Payments   Premises Related Expenditure   30,000,0023   51,5036   La, 167,60   Capital Maries Lid   Mic Contract Payments   Premises Related Expenditure   20,000,0023   51,5036   La, 41,60,60   Capital Maries Lid   Mic Contract Payments   Premises Related Expenditure   20,000,0023   51,5037   La, 415,60   Capital Maries Lid   Mic Contract Payments   Premises Related Expenditure   20,000,0023   51,5037   La, 452,60   Capital Maries Lid   Mic Contract Payments   Premises Related Expenditure   20,000,0023   51,5037   La, 405,60   Capital Maries Lid   Mic Contract Payments   Premises Related Expenditure   20,000,0023   51,5037   La, 405,60   Capital Maries Lid   Price Per Property   Premises Related Expenditure   20,000,0023   51,5037   La, 405,60   Capital Maries Lid   Price Per Property   Premises Related Expenditure   20,000,0023   51,5037   La, 405,60   Capital Maries Lid   Price Per Property   Premises Related Expenditure   20,000,0023   51,5037   La, 405,60   Capital Maries Lid   Price Per Property   Premises Related Expenditure   20,000,0023   51,5037   La, 405,60   Capital Maries Lid   Resp Reps Non Ppp   Premises Related Expenditure   20,000,0023   51,503,60   La, 50,500,00   La, 50,500		,		<b>.</b>			
Manara Ltd		·				,	
Marie Ltd		•					
Mans   Lid   Misc   Contract Payments   Permises-Related Expenditure   1309/20/20   515639   14,067.69   Capital Mears Ltd   Misc   Contract Payments   Permises-Related Expenditure   2209/20/20   515011   3,335.61   Capital Mears Ltd   Misc   Contract Payments   Permises-Related Expenditure   2209/20/20   515011   3,335.61   Capital Mears Ltd   Misc   Contract Payments   Permises-Related Expenditure   2209/20/20   515015   3,335.61   Capital Mears Ltd   Misc   Contract Payments   Permises-Related Expenditure   2509/20/20   515097   10,080.50   Capital Mears Ltd   Price Per Property   Permises-Related Expenditure   2509/20/20   515097   10,080.50   Capital Mears Ltd   Price Per Property   Permises-Related Expenditure   2509/20/20   515097   52,062.62   Revenue   Mears Ltd   Resp Reps Non Ppp   Permises-Related Expenditure   1509/20/20   515090   109,083.93   Revenue   Mears Ltd   Resp Reps Non Ppp   Permises-Related Expenditure   1509/20/20   515090   109,083.93   Revenue   Mears Ltd   Resp Reps Non Ppp   Permises-Related Expenditure   1509/20/20   516205   11,255   10,255		*		<b>.</b>			
Means Ltd   Misc Contract Payments   Permises-Related Expenditure   220/06/2023   516914   3.452.80   Capital Means Ltd   Misc Contract Payments   Permises-Related Expenditure   220/06/2023   516260   13.465.68   Capital Means Ltd   Misc Contract Payments   Permises-Related Expenditure   270/06/2023   516260   13.465.68   Capital Means Ltd   Misc Contract Payments   Permises-Related Expenditure   270/06/2023   516397   10.060.05   Capital   Capital Means Ltd   Price Per Property   Permises-Related Expenditure   270/06/2023   516397   10.060.05   Capital   Capital Means Ltd   Price Per Property   Permises-Related Expenditure   130/06/2023   516395   63.064.48   Revenue   Means Ltd   Resp Reps Non Pop   Permises-Related Expenditure   130/06/2023   516395   516208   Revenue   Means Ltd   Resp Reps Non Pop   Permises-Related Expenditure   130/06/2023   516396   10.966.82   Revenue   Means Ltd   Resp Reps Non Pop   Permises-Related Expenditure   130/06/2023   516398   1.966.02   Revenue   Means Ltd   Resp Reps Non Pop   Permises-Related Expenditure   130/06/2023   516398   1.966.02   Revenue   Means Ltd   Resp Reps Non Pop   Permises-Related Expenditure   100/06/2023   516398   1.966.02   Revenue   Means Ltd   Resp Reps Non Pop   Permises-Related Expenditure   100/06/2023   516398   1.966.02   Revenue   Means Ltd   Misc Contract Payments   Permises-Related Expenditure   100/06/2023   514494   4.050.00   Capital   Metroline Security Limited   Misc Contract Payments   Permises-Related Expenditure   100/06/2023   514494   4.050.00   Capital   Metroline Security Limited   Misc Contract Payments   Permises-Related Expenditure   100/06/2023   514494   4.050.00   Capital   Metroline Security Limited   Misc Contract Payments   Permises-Related Expenditure   100/06/2023   514949   4.050.00   Capital   Metroline Security Limited   Misc Contract Payments   Permises-Related Expenditure   100/06/2023   514954   4.050.00   Capital   Metroline Security Limited   Misc Contract Payments   Permises-Related Expenditure   100/06/2023						,	
Mears Ltd         Mac Contract Payments         Premises-Related Expenditure         22008/2023         516015         3.330.61         Capatal Means Ltd           Mears Ltd         Mac Contract Payments         Premises-Related Expenditure         27008/2023         516397         10,860.50         Capatal Means Ltd           Moars Ltd         Price Per Property         Premises-Related Expenditure         2906/2023         516397         10,860.50         Capatal Means Ltd           Moars Ltd         Price Per Property         Premises-Related Expenditure         27006/2023         516590         10,986.50         6,824.64         Revenue           Mears Ltd         Resp Raps Rop Pop         Premises-Related Expenditure         13006/2023         515596         10,983.33         Revenue           Mars Ltd         Resp Raps Rop Pop         Premises-Related Expenditure         13006/2023         515596         10,983.33         Revenue           Moars Ltd         Resp Raps Rop Pop         Premises-Related Expenditure         13006/2023         516288         1,125.10         Revenue           Moart Ltd         Resp Raps Rop Rop Pop         Premises-Related Expenditure         0,1006/2023         514349         4,050.00         Capatal Metroline Socurity Limited         Mac Contract Payments         Premises-Related Expenditure         0,1006/2023		•	· ·				
Mears Ltd   Misc Contract Payments   Premises-Related Expenditure   2706/2023   515620   13,465.68   Capital   Mears Ltd   Price Per Property   Premises-Related Expenditure   2906/2023   5156307   10,800.50   Capital   Mears Ltd   Price Per Property   Premises-Related Expenditure   2706/2023   5156307   10,800.50   Capital   Mears Ltd   Price Per Property   Premises-Related Expenditure   3706/2023   5156307   63,604.48   Revenue   Mears Ltd   Resp Reps Non Ppp   Premises-Related Expenditure   3706/2023   515690   10,908.23   Revenue   Mears Ltd   Resp Reps Non Ppp   Premises-Related Expenditure   3706/2023   515694   1,906.62   Revenue   Mears Ltd   Resp Reps Non Ppp   Premises-Related Expenditure   2706/2023   516286   1,251.01   Revenue   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   10,006/2023   514947   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01,006/2023   514947   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01,006/2023   514946   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01,006/2023   514946   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01,006/2023   514946   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01,006/2023   514946   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01,006/2023   514946   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01,006/2023   514946   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01,006/2023   514946   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01,006/2023   514946   4,050.00   Capital   Met		,					
Means Ltd		·					
Mears Ltd		•	·			,	
Mears Ltd		· ·	· ·	<b>.</b>			
Mears Ltd		' '		<b>.</b>			_
Mears Ltd			· ·				
Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514313   6,726.00   Capital Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514947   4,050.00   Capital Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514949   4,050.00   Capital Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514949   4,050.00   Capital Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514950   4,050.00   Capital Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514951   4,050.00   Capital Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514951   4,050.00   Capital Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514951   4,050.00   Capital Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514951   4,050.00   Capital Metroline Security Limited   Misc Contract Payments   Supplies And Services   2006/2023   515941   4,050.00   Capital Metroline Security Limited   Valuation Fees   Supplies And Services   2006/2023   515100   1,200.00   Revenue Motis Estates Ltd   Valuation Fees   Supplies And Services   2006/2023   51502   300.00   Revenue Nec Software Solutions Uk Ltd   Professional Advice & Fees   Supplies And Services   2006/2023   516047   16,164.00   Revenue Nec Software Solutions Uk Ltd   Professional Advice & Fees   Supplies And Services   2006/2023   514811   1,980.00   Revenue   Pa Group Uk Ltd   Professional Advice & Fees   Supplies And Services   2006/2023   515337   8,055.49   Revenue   Rependiture   Professional Advice & Fees   Supplies And Services   2006/2023   515338   4,075.62   Revenue   4,066.00   Revenue   4,066.00   Revenue   4,066.00   Revenue   4,066.00   Revenue   4,066.00   Revenue   4,06	Mears Ltd		Premises-Related Expenditure	13/06/2023	515594	1,906.62	Revenue
Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514947   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514948   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514950   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514950   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514950   4,050.00   Capital   Capi	Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/06/2023	516285	1,125.10	Revenue
Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514948   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514949   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514951   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514951   4,050.00   Capital   This data has been redacted   Compensation Payments   Supplies And Services   20/06/2023   515044   400.00   Revenue   Moits Estates Ltd   Valuation Fees   Supplies And Services   01/06/2023   515100   1,200.00   Revenue   Moits Estates Ltd   Valuation Fees   Supplies And Services   01/06/2023   515102   300.00   Revenue   Moits Estates Ltd   Valuation Fees   Supplies And Services   01/06/2023   515002   300.00   Revenue   Nec Software Solutions Uk Ltd   Ltd Contracted Services   Supplies And Services   22/06/2023   516047   16,164.00   Revenue   Nec Software Solutions Uk Ltd   Ltd Contracted Services   Supplies And Services   22/06/2023   516047   16,164.00   Revenue   Nec Software Solutions Uk Ltd   Hra R & M - All Areas   Premises-Related Expenditure   20/06/2023   518937   8,065.49   Revenue   Pa Group Uk Ltd   Hra R & M - All Areas   Premises-Related Expenditure   20/06/2023   518938   4,005.62   Revenue   Regent Electrical Distributors Ltd   Door Entries/Security   Premises-Related Expenditure   20/06/2023   516283   4,005.62   Revenue   Repent Electrical Distributors Ltd   Citzens Advice Bureau   Supplies And Services   27/06/2023   516283   4,075.00   Revenue   Swale Heating Limited   Hra R&M-Heating Servicing&Reps   Premises-Related Expenditure   27/06/2023   516293   4,077.00   Revenue   Repend Limited   Hra R&M-Heating Servicing&Reps   Premises-Related Expenditure   27/06/2023   516094   37,899.31   Revenue   27/06/2023   516094   37,899.31   Revenue   27/06/2023   516094   37,899.31   Revenue	Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	01/06/2023	514133	6,726.00	Capital
Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514949   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514950   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514951   4,050.00   Capital   Capital   Capital   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   515944   4,050.00   Capital   C	Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	01/06/2023	514947	4,050.00	Capital
Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514950   4,050.00   Capital   Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514951   4,050.00   Capital   This data has been redacted   Compensation Payments   Supplies And Services   20/06/2023   515944   4,000.00   Revenue   Mois Estates Ltd   Valuation Fees   Supplies And Services   01/06/2023   515100   1,200.00   Revenue   Mois Estates Ltd   Valuation Fees   Supplies And Services   01/06/2023   515102   300.00   Revenue   Mois Estates Ltd   Valuation Fees   Supplies And Services   27/06/2023   516259   300.00   Revenue   Mois Estates Ltd   Valuation Fees   Supplies And Services   27/06/2023   516259   300.00   Revenue   Nec Software Solutions Uk Ltd   It Contracted Services   Supplies And Services   22/06/2023   516259   300.00   Revenue   Nec Software Solutions Uk Ltd   It Contracted Services   Supplies And Services   22/06/2023   516047   16,164.00   Revenue   Nec Software Solutions Uk Ltd   Professional Advice & Fees   Supplies And Services   20/06/2023   515837   8,065.49   Revenue   Pa Group Uk Ltd   Hra R & M - All Areas   Premises-Related Expenditure   20/06/2023   515837   8,065.49   Revenue   Pa Group Uk Ltd   Hra R & M - All Areas   Premises-Related Expenditure   20/06/2023   515261   1,584.00   Revenue   Sepway Citizens Advice Bureau   Supplies And Services   27/06/2023   515261   1,584.00   Revenue   Sepway Citizens Advice Bureau   Supplies And Services   27/06/2023   516288   10,800.00   Revenue   Sepway Citizens Advice Bureau   Supplies And Services   27/06/2023   516288   10,800.00   Revenue   Swale Heating Limited   Hra R&M-Heating Servicing&Reps   Premises-Related Expenditure   27/06/2023   516231   447.77   Revenue   Swale Heating Limited   Hra R&M-Heating Servicing&Reps   Premises-Related Expenditure   27/06/2023   516234   447.77   Revenue   Swale Heating Limited   Hra R&M-Heating Servicing&Reps   Premises-Related Expenditure   27/06/202	Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	01/06/2023	514948	4,050.00	Capital
Metroline Security Limited   Misc Contract Payments   Premises-Related Expenditure   01/06/2023   514951   4,050.00   Capital   This data has been redacted   Compensation Payments   Supplies And Services   20/06/2023   515944   400.00   Revenue   Motis Estates Ltd   Valuation Fees   Supplies And Services   01/06/2023   515100   1,200.00   Revenue   Motis Estates Ltd   Valuation Fees   Supplies And Services   01/06/2023   515102   300.00   Revenue   Motis Estates Ltd   Valuation Fees   Supplies And Services   01/06/2023   515102   300.00   Revenue   Motis Estates Ltd   Valuation Fees   Supplies And Services   27/06/2023   516259   300.00   Revenue   Nec Software Solutions Uk Ltd   It Contracted Services   Supplies And Services   27/06/2023   516461   11,980.00   Revenue   Nec Software Solutions Uk Ltd   Professional Advice & Fees   Supplies And Services   08/06/2023   514611   11,980.00   Revenue   Pa Group Uk Ltd   Hra R & M - All Areas   Premises-Related Expenditure   20/06/2023   515837   8,065.49   Revenue   Regent Electrical Distributors Ltd   Door Entries/Security   Premises-Related Expenditure   20/06/2023   515281   1,584.00   Revenue   Southern Electricic   Electricity   Premises-Related Expenditure   27/06/2023   516288   10,800.00   Revenue   Swale Heating Limited   Hra R&M-Heating Servicing&Reps   Premises-Related Expenditure   27/06/2023   516281   447.77   Revenue   Swale Heating Limited   Hra R&M-Heating Servicing&Reps   Premises-Related Expenditure   22/06/2023   516094   37,899.31   Revenue   Swale Heating Limited   Misc Contract Payments   Premises-Related Expenditure   22/06/2023   516094   37,899.31   Revenue   Swale Heating Limited   Misc Contract Payments   Premises-Related Expenditure   22/06/2023   516094   37,899.31   Revenue   Swale Heating Limited   Misc Contract Payments   Premises-Related Expenditure   22/06/2023   516094   37,899.31   Revenue   The Woodley Coles Lip   Professional Advice & Fees   Supplies And Services   20/06/2023   515221   3,588.00   Capital   The Woodley Coles	Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	01/06/2023	514949	4,050.00	Capital
This data has been redacted	Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	01/06/2023	514950	4,050.00	Capital
Motis Estates Ltd	Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	01/06/2023	514951	4,050.00	Capital
Motis Estates Ltd         Valuation Fees         Supplies And Services         01/06/2023         515102         300.00         Revenue           Motis Estates Ltd         Valuation Fees         Supplies And Services         27/06/2023         516259         300.00         Revenue           Nec Software Solutions Uk Ltd         Ict Contracted Services         Supplies And Services         22/06/2023         516947         16,164.00         Revenue           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         20/06/2023         515837         8,065.49         Revenue           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         20/06/2023         515838         4,405.62         Revenue           Regent Electrical Distributors Ltd         Door Entries/Security         Premises-Related Expenditure         06/06/2023         515838         4,405.62         Revenue           Shepway Clitzens Advice Bureau         Supplies And Services         27/06/2023         516281         1,584.00         Revenue           Swale Heating Limited         Hra R &M-Hating Servicing&Reps         Premises-Related Expenditure         27/06/2023         516213         447.77         Revenue           Swale Heating Limited         Hra R &M-Heating Servicing&Reps         Premises-Related Expenditure <td>This data has been redacted</td> <td>Compensation Payments</td> <td>Supplies And Services</td> <td>20/06/2023</td> <td>515944</td> <td>400.00</td> <td>Revenue</td>	This data has been redacted	Compensation Payments	Supplies And Services	20/06/2023	515944	400.00	Revenue
Motis Estates Ltd	Motis Estates Ltd		Supplies And Services		515100	1,200.00	Revenue
Nec Software Solutions Uk Ltd							
Nec Software Solutions Uk Ltd			- ' '	27/06/2023	516259	300.00	Rayanua
Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         20/06/2023         515837         8,065.49         Revenue           Pa Group Uk Ltd         Hra R & M - All Areas         Premises-Related Expenditure         20/06/2023         515838         4,405.62         Revenue           Regent Electrical Distributors Ltd         Door Entries/Security         Premises-Related Expenditure         06/06/2023         515261         1,584.00         Revenue           Shepway Citizens Advice Bureau Ltd         Citizens Advice Bureau         Supplies And Services         27/06/2023         516288         10,800.00         Revenue           Southem Electric         Electricity         Premises-Related Expenditure         27/06/2023         516293         447.77         Revenue           Swale Heating Limited         Hra R&M-Heating Servicing&Reps         Premises-Related Expenditure         22/06/2023         516093         4,077.50         Revenue           Swale Heating Limited         Misc Contract Payments         Premises-Related Expenditure         22/06/2023         516093         37,899.31         Revenue           Target Carbon Management Ltd         Misc Contract Payments         Premises-Related Expenditure         22/06/2023         515751         480.00         Capital           The Woodley Coles Lip         Misc In	Nec Software Solutions Uk Ltd	Lot Contracted Convices				555.55	Revenue
Pa Group Uk Ltd Hra R & M - All Areas Premises-Related Expenditure 20/06/2023 515838 4,405.62 Revenue Regent Electrical Distributors Ltd Door Entries/Security Premises-Related Expenditure 06/06/2023 515261 1,584.00 Revenue Shepway Citizens Advice Bureau Ltd Citizens Advice Bureau Supplies And Services 27/06/2023 516288 10,800.00 Revenue Southern Electric Electricity Premises-Related Expenditure 27/06/2023 516288 10,800.00 Revenue Swale Heating Limited Hra R&M-Heating Servicing&Reps Premises-Related Expenditure 27/06/2023 516093 4,077.50 Revenue Swale Heating Limited Hra R&M-Heating Servicing&Reps Premises-Related Expenditure 22/06/2023 516093 4,077.50 Revenue Swale Heating Limited Hra R&M-Heating Servicing&Reps Premises-Related Expenditure 22/06/2023 516093 4,077.50 Revenue Swale Heating Limited Misc Contract Payments Premises-Related Expenditure 22/06/2023 516094 37,899.31 Revenue Swale Heating Limited Misc Contract Payments Premises-Related Expenditure 22/06/2023 516095 8,556.00 Capital Target Carbon Management Ltd Misc Contract Payments Premises-Related Expenditure 15/06/2023 515095 8,556.00 Capital The Woodley Coles Llp Misc Contract Payments Premises-Related Expenditure 06/06/2023 515221 3,588.00 Capital Thistle Insurance Services Misc Insurances(Excl Premises) Supplies And Services 06/06/2023 515286 2,001.34 Revenue Tit Llp Professional Advice & Fees Supplies And Services 20/06/2023 515286 2,001.34 Revenue Together Property Management Misc Rechargeable Costs Supplies And Services 2/06/2023 516016 1,852.80 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516273 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516275 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516275 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Man	hi o a o		• • • • • • • • • • • • • • • • • • • •		516047	16,164.00	Revenue
Regent Electrical Distributors Ltd Door Entries/Security Premises-Related Expenditure 06/06/2023 515261 1,584.00 Revenue Shepway Citizens Advice Bureau Ltd Citizens Advice Bureau Supplies And Services 27/06/2023 516288 10,800.00 Revenue Southern Electric Electricity Premises-Related Expenditure 27/06/2023 516283 10,800.00 Revenue Swale Heating Limited Hra R&M-Heating Servicing&Reps Premises-Related Expenditure 22/06/2023 516093 4,077.50 Revenue Swale Heating Limited Hra R&M-Heating Servicing&Reps Premises-Related Expenditure 22/06/2023 516093 4,077.50 Revenue Swale Heating Limited Misc Contract Payments Premises-Related Expenditure 22/06/2023 516094 37,899.31 Revenue Swale Heating Limited Misc Contract Payments Premises-Related Expenditure 22/06/2023 516095 8,556.00 Capital Target Carbon Management Ltd Misc Contract Payments Premises-Related Expenditure 15/06/2023 515095 8,556.00 Capital Thistle Insurance Services Lip Misc Contract Payments Premises-Related Expenditure 06/06/2023 515251 480.00 Capital Thistle Insurance Services Misc Insurances(Excl Premises) Supplies And Services 06/06/2023 515221 3,588.00 Capital Thistle Insurance Services Misc Insurances(Excl Premises) Supplies And Services 06/06/2023 515266 2,001.34 Revenue Tit Lip Professional Advice & Fees Supplies And Services 20/06/2023 515917 5,227.20 Revenue Tit Lip Professional Advice & Fees Supplies And Services 20/06/2023 515016 1,852.80 Revenue Together Property Management Misc Rechargeable Costs Supplies And Services 27/06/2023 516016 1,852.80 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516273 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516274 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Town And Country Cleaners		Professional Advice & Fees	Supplies And Services	08/06/2023	516047 514611	16,164.00 1,980.00	Revenue Revenue
Shepway Citizens Advice Bureau Ltd Citizens Advice Bureau Supplies And Services 27/06/2023 516288 10,800.00 Revenue Southern Electric Electricity Premises-Related Expenditure 27/06/2023 516213 447.77 Revenue Swale Heating Limited Hra R&M-Heating Servicing&Reps Premises-Related Expenditure 22/06/2023 516093 4,077.50 Revenue Swale Heating Limited Hra R&M-Heating Servicing&Reps Premises-Related Expenditure 22/06/2023 516094 37,899.31 Revenue Swale Heating Limited Misc Contract Payments Premises-Related Expenditure 22/06/2023 516095 8,556.00 Capital Target Carbon Management Ltd Misc Contract Payments Premises-Related Expenditure 15/06/2023 516095 8,556.00 Capital The Woodley Coles Llp Misc Contract Payments Premises-Related Expenditure 15/06/2023 515751 480.00 Capital Thistle Insurance Services Misc Insurances(Excl Premises) Supplies And Services 06/06/2023 515221 3,588.00 Capital Thistle Insurance Services Misc Insurances(Excl Premises) Supplies And Services 20/06/2023 515286 2,001.34 Revenue Tit Llp Professional Advice & Fees Supplies And Services 20/06/2023 51527 5,227.20 Revenue Professional Advice & Fees Supplies And Services 20/06/2023 516076 1,852.80 Revenue Together Property Management Misc Rechargeable Costs Supplies And Services 27/06/2023 516272 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516273 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516274 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516275 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 27/06/2023 515404 11,900.96 Revenue Town And Country Cleaners Ltd Building Cleaning Contract Pre	Pa Group Uk Ltd	Professional Advice & Fees Hra R & M - All Areas	Supplies And Services Premises-Related Expenditure	08/06/2023 20/06/2023	516047 514611 515837	16,164.00 1,980.00 8,065.49	Revenue Revenue Revenue
Southern Electric Electricity Premises-Related Expenditure 27/06/2023 516213 447.77 Revenue Swale Heating Limited Hra R&M-Heating Servicing&Reps Premises-Related Expenditure 22/06/2023 516093 4,077.50 Revenue Swale Heating Limited Hra R&M-Heating Servicing&Reps Premises-Related Expenditure 22/06/2023 516094 37,899.31 Revenue Swale Heating Limited Misc Contract Payments Premises-Related Expenditure 22/06/2023 516095 8,556.00 Capital Target Carbon Management Ltd Misc Contract Payments Premises-Related Expenditure 15/06/2023 515751 480.00 Capital Target Carbon Management Ltd Misc Contract Payments Premises-Related Expenditure 06/06/2023 515751 480.00 Capital The Woodley Coles Up Misc Contract Payments Premises-Related Expenditure 06/06/2023 515221 3,588.00 Capital Thistle Insurance Services Misc Insurances(Excl Premises) Supplies And Services 06/06/2023 515286 2,001.34 Revenue Tit Lip Professional Advice & Fees Supplies And Services 20/06/2023 515917 5,227.20 Revenue Tit Lip Professional Advice & Fees Supplies And Services 20/06/2023 515016 1,852.80 Revenue Together Property Management Misc Rechargeable Costs Supplies And Services 27/06/2023 516272 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516273 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516273 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516275 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516275 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516277 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516277 678.98 Revenue Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 08/06/2023 515403 12,744.62 Revenue Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 08/06/2023 515404 11,900.96 Revenue Tunstall Healthcare (Uk) Ltd Equip/Furn-Hire Re	Pa Group Uk Ltd Pa Group Uk Ltd	Professional Advice & Fees Hra R & M - All Areas Hra R & M - All Areas	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	08/06/2023 20/06/2023 20/06/2023	516047 514611 515837 515838	16,164.00 1,980.00 8,065.49 4,405.62	Revenue Revenue Revenue
Swale Heating Limited Hra R&M-Heating Servicing&Reps Premises-Related Expenditure 22/06/2023 516093 4,077.50 Revenue Swale Heating Limited Hra R&M-Heating Servicing&Reps Premises-Related Expenditure 22/06/2023 516094 37,899.31 Revenue Swale Heating Limited Misc Contract Payments Premises-Related Expenditure 22/06/2023 516095 8,556.00 Capital Target Carbon Management Ltd Misc Contract Payments Premises-Related Expenditure 15/06/2023 515751 480.00 Capital The Woodley Coles Lip Misc Contract Payments Premises-Related Expenditure 06/06/2023 515221 3,588.00 Capital Thistle Insurance Services Misc Insurances(Excl Premises) Supplies And Services 06/06/2023 515226 2,001.34 Revenue Tit Lip Professional Advice & Fees Supplies And Services 22/06/2023 515917 5,227.20 Revenue Tit Lip Professional Advice & Fees Supplies And Services 22/06/2023 516016 1,852.80 Revenue Together Property Management Misc Rechargeable Costs Supplies And Services 27/06/2023 516016 1,852.80 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516272 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516273 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516274 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516275 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 08/06/2023 515403 12,744	Pa Group Uk Ltd Pa Group Uk Ltd Regent Electrical Distributors Ltd	Professional Advice & Fees Hra R & M - All Areas Hra R & M - All Areas Door Entries/Security	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	08/06/2023 20/06/2023 20/06/2023 06/06/2023	516047 514611 515837 515838 515261	16,164.00 1,980.00 8,065.49 4,405.62 1,584.00	Revenue Revenue Revenue Revenue
Swale Heating Limited Hra R&M-Heating Servicing&Reps Premises-Related Expenditure 22/06/2023 516094 37,899.31 Revenue Swale Heating Limited Misc Contract Payments Premises-Related Expenditure 22/06/2023 516095 8,556.00 Capital Target Carbon Management Ltd Misc Contract Payments Premises-Related Expenditure 15/06/2023 515751 480.00 Capital The Woodley Coles Lip Misc Contract Payments Premises-Related Expenditure 06/06/2023 515221 3,588.00 Capital Thistle Insurance Services Misc Insurances(Excl Premises) Supplies And Services 06/06/2023 515286 2,001.34 Revenue Professional Advice & Fees Supplies And Services 20/06/2023 515917 5,227.20 Revenue Tit Lip Professional Advice & Fees Supplies And Services 20/06/2023 515917 5,227.20 Revenue Together Property Management Misc Rechargeable Costs Supplies And Services 22/06/2023 516016 1,852.80 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516272 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516274 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516275 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516275 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516275 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 515403 12,744.62 Revenue Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 08/06/2023 515403 12,744.62 Revenue Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 08/06/2023 515404 11,900.96 Revenue Tunstall Healthcare (Uk) Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 22/06	Pa Group Uk Ltd Pa Group Uk Ltd Regent Electrical Distributors Ltd Shepway Citizens Advice Bureau Ltd	Professional Advice & Fees Hra R & M - All Areas Hra R & M - All Areas Door Entries/Security Citizens Advice Bureau	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services	08/06/2023 20/06/2023 20/06/2023 06/06/2023 27/06/2023	516047 514611 515837 515838 515261 516288	16,164.00 1,980.00 8,065.49 4,405.62 1,584.00 10,800.00	Revenue Revenue Revenue Revenue Revenue
Swale Heating Limited Misc Contract Payments Premises-Related Expenditure 22/06/2023 516095 8,556.00 Capital Target Carbon Management Ltd Misc Contract Payments Premises-Related Expenditure 15/06/2023 515751 480.00 Capital The Woodley Coles Llp Misc Contract Payments Premises-Related Expenditure 06/06/2023 515221 3,588.00 Capital Thistle Insurance Services Misc Insurances(Excl Premises) Supplies And Services 06/06/2023 515286 2,001.34 Revenue Tit Llp Professional Advice & Fees Supplies And Services 20/06/2023 515917 5,227.20 Revenue Tit Llp Professional Advice & Fees Supplies And Services 22/06/2023 516016 1,852.80 Revenue Together Property Management Misc Rechargeable Costs Supplies And Services 27/06/2023 516272 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516273 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516274 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516274 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516275 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 515403 12,744.62 Revenue Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 08/06/2023 515403 12,744.62 Revenue Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 08/06/2023 515404 11,900.96 Revenue Tunstall Healthcare (Uk) Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 22/06/2023 515933 517.62 Revenue	Pa Group Uk Ltd Pa Group Uk Ltd Regent Electrical Distributors Ltd Shepway Citizens Advice Bureau Ltd Southern Electric	Professional Advice & Fees Hra R & M - All Areas Hra R & M - All Areas Door Entries/Security Citizens Advice Bureau Electricity	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	08/06/2023 20/06/2023 20/06/2023 06/06/2023 27/06/2023 27/06/2023	516047 514611 515837 515838 515261 516288	16,164.00 1,980.00 8,065.49 4,405.62 1,584.00 10,800.00	Revenue Revenue Revenue Revenue Revenue Revenue
Target Carbon Management Ltd Misc Contract Payments Premises-Related Expenditure 15/06/2023 515751 480.00 Capital The Woodley Coles Llp Misc Contract Payments Premises-Related Expenditure 06/06/2023 515221 3,588.00 Capital Thistle Insurance Services Misc Insurances(Excl Premises) Supplies And Services 06/06/2023 515286 2,001.34 Revenue Tit Llp Professional Advice & Fees Supplies And Services 20/06/2023 515917 5,227.20 Revenue Tit Llp Professional Advice & Fees Supplies And Services 22/06/2023 516016 1,852.80 Revenue Together Property Management Misc Rechargeable Costs Supplies And Services 27/06/2023 516016 1,852.80 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516272 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516273 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516274 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516274 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516275 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 515277 678.98 Revenue Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 08/06/2023 515403 12,744.62 Revenue Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 08/06/2023 515403 12,744.62 Revenue Tunstall Healthcare (Uk) Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 22/06/2023 515933 517.62 Revenue	Pa Group Uk Ltd Pa Group Uk Ltd Regent Electrical Distributors Ltd Shepway Citizens Advice Bureau Ltd Southern Electric Swale Heating Limited	Professional Advice & Fees Hra R & M - All Areas Hra R & M - All Areas Door Entries/Security Citizens Advice Bureau Electricity Hra R&M-Heating Servicing&Reps	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	08/06/2023 20/06/2023 20/06/2023 06/06/2023 27/06/2023 27/06/2023 22/06/2023	516047 514611 515837 515838 515261 516288 516213 516093	16,164.00 1,980.00 8,065.49 4,405.62 1,584.00 10,800.00 447.77 4,077.50	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
The Woodley Coles Lip Misc Contract Payments Premises-Related Expenditure 06/06/2023 515221 3,588.00 Capital Thistle Insurance Services Misc Insurances(Excl Premises) Supplies And Services 06/06/2023 515286 2,001.34 Revenue Tit Lip Professional Advice & Fees Supplies And Services 20/06/2023 515917 5,227.20 Revenue Tit Lip Professional Advice & Fees Supplies And Services 22/06/2023 516016 1,852.80 Revenue Together Property Management Misc Rechargeable Costs Supplies And Services 27/06/2023 516272 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516273 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516274 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516274 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516275 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516275 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516276 678.98 Revenue Together Property Management Rent Premises-Related Expenditure 27/06/2023 516277 678.98 Revenue Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 08/06/2023 515403 12,744.62 Revenue Town And Country Cleaners Ltd Building Cleaning Contract Premises-Related Expenditure 08/06/2023 515404 11,900.96 Revenue Tunstall Healthcare (Uk) Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 22/06/2023 515933 517.62 Revenue	Pa Group Uk Ltd Pa Group Uk Ltd Regent Electrical Distributors Ltd Shepway Citizens Advice Bureau Ltd Southern Electric Swale Heating Limited Swale Heating Limited	Professional Advice & Fees Hra R & M - All Areas Hra R & M - All Areas Door Entries/Security Citizens Advice Bureau Electricity Hra R&M-Heating Servicing&Reps Hra R&M-Heating Servicing&Reps	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	08/06/2023 20/06/2023 20/06/2023 06/06/2023 27/06/2023 27/06/2023 22/06/2023 22/06/2023	516047 514611 515837 515838 515261 516288 516213 516093 516094	16,164.00 1,980.00 8,065.49 4,405.62 1,584.00 10,800.00 447.77 4,077.50 37,899.31	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Thistle Insurance Services  Misc Insurances(Excl Premises)  Supplies And Services  06/06/2023  515286  2,001.34  Revenue  Tit Lip  Professional Advice & Fees  Supplies And Services  20/06/2023  515917  5,227.20  Revenue  Tit Lip  Professional Advice & Fees  Supplies And Services  22/06/2023  516016  1,852.80  Revenue  Together Property Management  Misc Rechargeable Costs  Supplies And Services  27/06/2023  516272  678.98  Revenue  Together Property Management  Rent  Premises-Related Expenditure  27/06/2023  516273  678.98  Revenue  Together Property Management  Rent  Premises-Related Expenditure  27/06/2023  516274  678.98  Revenue  Together Property Management  Rent  Premises-Related Expenditure  27/06/2023  516275  678.98  Revenue  Together Property Management  Rent  Premises-Related Expenditure  27/06/2023  516275  678.98  Revenue  Together Property Management  Rent  Premises-Related Expenditure  27/06/2023  516275  678.98  Revenue  Together Property Management  Rent  Premises-Related Expenditure  27/06/2023  516275  678.98  Revenue  Together Property Management  Rent  Premises-Related Expenditure  27/06/2023  516276  678.98  Revenue  Together Property Cleaners Ltd  Building Cleaning Contract  Premises-Related Expenditure  08/06/2023  515403  12,744.62  Revenue  Town And Country Cleaners Ltd  Building Cleaning Contract  Premises-Related Expenditure  08/06/2023  515404  11,900.96  Revenue  Tunstall Healthcare (Uk) Ltd  Equip/Furn-Hire Repair Mtce  Supplies And Services  01/06/2023  515077  963.36  Revenue  Tunstall Healthcare (Uk) Ltd  Equip/Furn-Hire Repair Mtce  Supplies And Services  22/06/2023  515933  517.62  Revenue	Pa Group Uk Ltd Pa Group Uk Ltd Regent Electrical Distributors Ltd Shepway Citizens Advice Bureau Ltd Southern Electric Swale Heating Limited Swale Heating Limited Swale Heating Limited	Professional Advice & Fees Hra R & M - All Areas Hra R & M - All Areas Door Entries/Security Citizens Advice Bureau Electricity Hra R&M-Heating Servicing&Reps Hra R&M-Heating Servicing&Reps Misc Contract Payments	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	08/06/2023 20/06/2023 20/06/2023 20/06/2023 27/06/2023 27/06/2023 22/06/2023 22/06/2023 22/06/2023	516047 514611 515837 515838 515261 516288 516213 516093 516094 516095	16,164.00 1,980.00 8,065.49 4,405.62 1,584.00 10,800.00 447.77 4,077.50 37,899.31 8,556.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital
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Vinci Construction Uk Limited Misc Contract Payments Premises-Related Expenditure 15/06/2023 515194 12,407.89 Capital	Pa Group Uk Ltd Pa Group Uk Ltd Regent Electrical Distributors Ltd Shepway Citizens Advice Bureau Ltd Southern Electric Swale Heating Limited Swale Heating Limited Swale Heating Limited Target Carbon Management Ltd The Woodley Coles Llp Thistle Insurance Services Tlt Llp Tit Llp Together Property Management	Professional Advice & Fees Hra R & M - All Areas Hra R & M - All Areas Door Entries/Security Citizens Advice Bureau Electricity Hra R&M-Heating Servicing&Reps Hra R&M-Heating Servicing&Reps Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Insurances(Excl Premises) Professional Advice & Fees Professional Advice & Fees Misc Rechargeable Costs Rent Rent Rent Rent Rent Building Cleaning Contract Building Cleaning Contract	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure	08/06/2023 20/06/2023 20/06/2023 20/06/2023 27/06/2023 27/06/2023 22/06/2023 22/06/2023 22/06/2023 15/06/2023 06/06/2023 20/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023	516047 514611 515837 515838 515261 516288 516213 516093 516094 516095 515751 515221 515286 515917 516016 516272 516274 516274 516277 516276 516277	16,164.00 1,980.00 8,065.49 4,405.62 1,584.00 10,800.00 447.77 4,077.50 37,899.31 8,556.00 480.00 3,588.00 2,001.34 5,227.20 1,852.80 678.98 678.98 678.98 678.98 678.98 678.98 12,744.62 11,900.96	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue
	Pa Group Uk Ltd Pa Group Uk Ltd Regent Electrical Distributors Ltd Shepway Citizens Advice Bureau Ltd Southern Electric Swale Heating Limited Swale Heating Limited Swale Heating Limited Target Carbon Management Ltd The Woodley Coles Llp Thistle Insurance Services Tlt Llp Tit Llp Together Property Management Town And Country Cleaners Ltd Town And Country Cleaners Ltd Tunstall Healthcare (Uk) Ltd	Professional Advice & Fees Hra R & M - All Areas Hra R & M - All Areas Door Entries/Security Citizens Advice Bureau Electricity Hra R&M-Heating Servicing&Reps Hra R&M-Heating Servicing&Reps Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Insurances(Excl Premises) Professional Advice & Fees Professional Advice & Fees Misc Rechargeable Costs Rent Rent Rent Rent Rent Building Cleaning Contract Building Cleaning Contract Equip/Furn-Hire Repair Mtce	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure	08/06/2023 20/06/2023 20/06/2023 20/06/2023 27/06/2023 27/06/2023 22/06/2023 22/06/2023 22/06/2023 22/06/2023 06/06/2023 20/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023 27/06/2023	516047 514611 515837 515838 515261 516288 516213 516093 516094 516095 515751 515221 515286 515917 516016 516272 516273 516275 516276 516277 515403	16,164.00 1,980.00 8,065.49 4,405.62 1,584.00 10,800.00 447.77 4,077.50 37,899.31 8,556.00 480.00 3,588.00 2,001.34 5,227.20 1,852.80 678.98 678.98 678.98 678.98 678.98 678.98 12,744.62 11,900.96	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue

Vinci Construction Uk Limited	Misc Contract Payments	Premises-Related Expenditure	29/06/2023	516183	53,247.79	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	06/06/2023	515309	11,821.26	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	27/06/2023	516031	42,344.87	Capital
					1,185,532.42	

## Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council - Use This Account	Misc Contract Payments	Premises-Related Expenditure	13/06/2023	515565	33,111.00	Revenue
Dr Anthony Parker	Misc Training Expenses	Employees	29/06/2023	516406	260.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	12/06/2023	32471	5,102.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	27/06/2023	516280	564.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	27/06/2023	516282	2,082.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	27/06/2023	516283	522.00	Revenue
Redactive	Advertising For Staff	Employees	27/06/2023	514394	2,160.00	Revenue
Redactive	Advertising For Staff	Employees	27/06/2023	514693	1,446.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	08/06/2023	32456	848.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	08/06/2023	32456	833.33	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	21/06/2023	32498	337.15	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	21/06/2023	32498	862.67	Revenue
,					48,128.15	

## Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	01/06/2023	515114	4,972.80	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	08/06/2023	515431	2,486.40	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	15/06/2023	515772	4,972.80	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	27/06/2023	514249	4,972.80	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	27/06/2023	514384	4,351.20	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	27/06/2023	514801	4,351.20	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	27/06/2023	516059	4,351.20	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	29/06/2023	516383	4,351.20	Revenue
Penna Pic	Temporary Staff Costs	Employees	08/06/2023	515317	22,033.20	Revenue
Penna Pic	Temporary Staff Costs	Employees	22/06/2023	516013	8,055.00	Revenue
					64,897.80	

# Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	20/06/2023	514245	1,470.00	Revenue
Buckles Solicitors Llp	Professional Advice & Fees	Supplies And Services	29/06/2023	516401	1,503.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	20/06/2023	514953	9,205.20	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	22/06/2023	516089	3,600.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	13/06/2023	515455	2,220.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	13/06/2023	515456	2,400.00	Revenue
Town & Country Housing	Pre-Application Advice	Income	01/06/2023	515088	1,115.00	Revenue
					21,513.20	

Report Total 4,390,714.06