

**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 Spend
A & R Products (South East) Ltd	Materials	Supplies And Services	15/06/2023	515436	927.30	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
					<b>568,780.30</b>	

**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
					<b>151,671.42</b>	

### 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	Revenue
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	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	20/06/2023	515931	10,560.00	Revenue
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	1,200.00	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	899.33	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	503966	2,380.34	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	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

G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	08/06/2023	515470	-422.40	Revenue
George Miller Ltd	Cyclical Maintenance	Premises-Related Expenditure	13/06/2023	515566	325.00	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	06/06/2023	514790	475.37	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/06/2023	515291	391.20	Revenue
Guardian Security & Fire Ltd	Cyclical Maintenance	Premises-Related Expenditure	13/06/2023	515414	266.40	Revenue
Gurkha Resource Company Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	01/06/2023	515103	3,534.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	06/06/2023	514253	6,897.36	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	22/06/2023	515429	4,800.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/06/2023	515268	8,235.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/06/2023	515709	8,462.93	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/06/2023	516248	8,778.05	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	13/06/2023	515430	1,392.60	Revenue
Jenner (Contractors) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/06/2023	515204	355.20	Revenue
John F Hunt Regeneration Limited	Misc Contract Payments	Premises-Related Expenditure	15/06/2023	515747	481,025.40	Capital
John Kettle & Associates	Misc Contract Payments	Premises-Related Expenditure	01/06/2023	515112	3,465.00	Capital
John Kettle & Associates	Professional Advice & Fees	Supplies And Services	01/06/2023	515080	411.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2023	514581	283.15	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2023	514582	5,270.76	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2023	514583	1,621.38	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2023	514585	7,786.16	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2023	514586	2,379.22	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2023	515876	5,427.08	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2023	515877	2,240.24	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2023	515878	8,022.10	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/06/2023	515879	1,862.40	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2023	515447	7,549.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2023	515448	-7,419.25	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2023	515711	5,346.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2023	515776	2,025.06	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2023	515777	-5,655.17	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2023	515778	1,514.56	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/06/2023	515880	285.92	Revenue
Land Skills Training & Assessment Ltd	Misc Training Expenses	Employees	20/06/2023	515855	295.63	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/06/2023	515214	323.63	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/06/2023	515832	270.00	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	20/06/2023	515620	1,732.48	Revenue
Malcolm Hollis Llp	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/06/2023	514828	1,044.00	Revenue
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	13/06/2023	515440	480.00	Capital
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/06/2023	515434	525.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/06/2023	515435	495.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	01/06/2023	514956	379.20	Revenue
Ove Arup & Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	20/06/2023	514842	84,000.00	Capital
P G Platforms	Transport - External Hire	Transport Related Expenditure	27/06/2023	515443	1,008.00	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/06/2023	515444	510.00	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/06/2023	515841	638.93	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/06/2023	516205	638.93	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/06/2023	516206	-638.93	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/06/2023	515266	378.00	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	22/06/2023	516026	5,130.00	Capital
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/06/2023	516236	500.00	Revenue
Skw Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	20/06/2023	515746	137,731.09	Capital
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	515457	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	516423	1,339.80	Revenue
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	515492	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
Tit 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
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	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
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	29/06/2023	516166	267.03	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	29/06/2023	516168	355.83	Revenue
					<b>1,122,556.05</b>	

**Finance Customer & Support**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computi	Ict Contracted Services	Supplies And Services	01/06/2023	514972	1,440.00	Revenue
Adm Computer Services Ltd T/A Adm Computi	Ict Contracted Services	Supplies And Services	01/06/2023	514973	1,197.60	Revenue
Adm Computer Services Ltd T/A Adm Computi	Ict Contracted Services	Supplies And Services	27/06/2023	516053	1,197.60	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	27/06/2023	32507	936.57	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	27/06/2023	32507	499.93	Revenue
Apply4 Technology Ltd	Ict Contracted Services	Supplies And Services	06/06/2023	515313	2,400.00	Revenue
Bankline	Bank Charges	Supplies And Services	16/06/2023	32484	276.30	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	01/06/2023	515089	45.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	01/06/2023	515090	45.60	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	22/06/2023	516066	20,700.00	Revenue
Castle Gate International Ltd	Temporary Staff Costs	Employees	13/06/2023	515075	1,236.90	Revenue
Christian Community Church (South Kent) Ltd	Misc Grants & Contributions	Supplies And Services	01/06/2023	515108	350.00	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	06/06/2023	515219	9,174.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/06/2023	515581	291.07	Revenue
Datalink	Bank Charges	Supplies And Services	23/06/2023	32502	267.05	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	22/06/2023	515881	105,884.54	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	08/06/2023	515472	1,620.60	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	08/06/2023	515474	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	27/06/2023	516174	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	27/06/2023	516175	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	29/06/2023	515764	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	29/06/2023	515765	1,420.80	Revenue
Enviromental Efficiency Limited	Temporary Staff Costs	Employees	27/06/2023	516185	14,400.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	13/06/2023	515427	3,190.00	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	503966	43.80	Revenue
G4s 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	515273	65.80	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	515275	43.80	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	515280	87.60	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	06/06/2023	515282	43.92	Revenue
G4s 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	08/06/2023	515467	43.88	Revenue
Gamma Telecom	Telephones	Supplies And Services	13/06/2023	515583	606.60	Revenue
Kpmg Llp	Professional Advice & Fees	Supplies And Services	27/06/2023	516251	1,800.00	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	08/06/2023	514845	1,065.72	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	515107	717.50	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	01/06/2023	515106	300.00	Revenue
Nec Software Solutions Uk Ltd	Computer Software - New	Supplies And Services	27/06/2023	516253	13,915.22	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	29/06/2023	516442	27,000.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	29/06/2023	516443	9,000.00	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	27/06/2023	516177	631.80	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	01/06/2023	514692	3,900.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	01/06/2023	515115	3,900.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	20/06/2023	515845	3,120.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	20/06/2023	515846	3,120.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	22/06/2023	512301	3,120.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	22/06/2023	514398	3,120.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	22/06/2023	515905	3,900.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	27/06/2023	516242	3,900.00	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/06/2023	515304	485.29	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/06/2023	515305	2,678.72	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/06/2023	515308	542.71	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/06/2023	515315	829.51	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/06/2023	515433	7,965.19	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	20/06/2023	515465	369.60	Revenue
Q Associates Ltd -	Misc Training Expenses	Employees	11/07/2023	516281	636.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/06/2023	514795	703.25	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/06/2023	515407	717.60	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	08/06/2023	515326	470.26	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	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	22/06/2023	516057	435.15	Revenue
S31a Limited	Ict Contracted Services	Supplies And Services	06/06/2023	515312	500.00	Revenue
Salesforce (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	27/06/2023	516267	1,728.00	Revenue
Shepway Citizens Advice Bureau Ltd	Citizens Advice Bureau	Supplies And Services	27/06/2023	516287	57,000.00	Revenue
Sleeping Giant Media Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	15/06/2023	515748	1,431.00	Revenue
Social Welfare Training Ltd	Misc Training Expenses	Employees	27/06/2023	516256	756.00	Revenue
Sunflower House	Misc Grants & Contributions	Supplies And Services	01/06/2023	515109	1,020.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	22/06/2023	516081	2,366.11	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	22/06/2023	516082	2,323.40	Revenue
The Burlington Hotel	Professional Advice & Fees	Supplies And Services	06/06/2023	515229	300.00	Revenue
					<b>342,035.35</b>	

**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 Gillian 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
					<b>715,008.95</b>	

**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 Llp	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 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
					<b>170,590.42</b>	

### Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	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 Lt	Materials	Supplies And Services	29/06/2023	516436	1,021.97	Capital
Drain & Sewage Pumping Systems Services Lt	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

Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/06/2023	515484	1,180.67	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/06/2023	515485	19,681.64	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/06/2023	516404	7,084.01	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/06/2023	516405	2,397.89	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/06/2023	516426	8,169.90	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	22/06/2023	515725	392.09	Revenue
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	22/06/2023	514440	2,887.50	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	22/06/2023	514870	1,848.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	22/06/2023	515195	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	22/06/2023	515441	1,848.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	22/06/2023	515827	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	22/06/2023	516050	2,194.50	Capital
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2023	514968	5,460.00	Capital
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	13/06/2023	515439	999.37	Capital
Mears Ltd	Communal	Premises-Related Expenditure	13/06/2023	515589	3,182.43	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	29/06/2023	516400	10,138.95	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	29/06/2023	516419	770.38	Revenue
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	22/06/2023	516090	5,377.68	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/06/2023	515591	1,950.61	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/06/2023	515593	5,471.41	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/06/2023	515596	32,126.12	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/06/2023	515598	978.66	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/06/2023	516278	26,333.15	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2023	515120	4,779.28	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2023	515123	8,591.33	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2023	515124	8,565.98	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2023	515125	275.21	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/06/2023	515595	9,729.92	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/06/2023	515597	20,884.76	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/06/2023	515607	6,428.99	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/06/2023	515635	5,508.54	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/06/2023	515636	3,623.54	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/06/2023	515637	15,015.51	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/06/2023	515638	24,168.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/06/2023	515639	14,067.69	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/06/2023	516014	3,452.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/06/2023	516015	3,330.61	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2023	516260	13,465.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/06/2023	516397	10,860.50	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	13/06/2023	515592	6,364.48	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	27/06/2023	516279	85,920.52	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/06/2023	515590	109,983.93	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/06/2023	515594	1,906.62	Revenue
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	514133	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	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	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	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	27/06/2023	516259	300.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	22/06/2023	516047	16,164.00	Revenue
Nec Software Solutions Uk Ltd	Professional Advice & Fees	Supplies And Services	08/06/2023	514611	1,980.00	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	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	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
The Woodley Coles Lp	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	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	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	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
Vinci Construction Uk Limited	Misc Contract Payments	Premises-Related Expenditure	15/06/2023	515194	12,407.89	Capital

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
					<b>1,185,532.42</b>	

### 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
					<b>48,128.15</b>	

### 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 Plc	Temporary Staff Costs	Employees	08/06/2023	515317	22,033.20	Revenue
Penna Plc	Temporary Staff Costs	Employees	22/06/2023	516013	8,055.00	Revenue
					<b>64,897.80</b>	

### 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
					<b>21,513.20</b>	

**Report Total**      **4,390,714.06**