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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Dymchurch Scout Group	Ward Budget	Supplies And Services	21/11/2023	522855	386.00	-
Abc Food Law Ltd	Misc Training Expenses	Employees	02/11/2023	521961	1,350.00	
A & R Products (South East) Ltd	Materials	Supplies And Services	02/11/2023	520842	911.46	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	23/11/2023	523124	1,140.00	
Brachers Llp	Professional Advice & Fees	Supplies And Services	28/11/2023	522813	11,400.00	Capital
British Telecommunications Plc	Telephones	Supplies And Services	07/11/2023	522181	322.78	Revenue
Browne Jacobson Llp	Legal Advice	Supplies And Services	07/11/2023	522204	874.80	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	07/11/2023	522128	2,074.80	
Carm - Lydd	Ward Budget	Supplies And Services	16/11/2023	522704	500.00	
Cheriton Bowls Club	Ward Budget	Supplies And Services	09/11/2023	522385	337.00	
Cheriton Bowls Club	Ward Budget	Supplies And Services	21/11/2023	522929	320.00	
Cheriton Bowls Club	Ward Budget	Supplies And Services	21/11/2023	522930	343.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	07/11/2023	522149	1,598.00	
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	16/11/2023	522617	376.00	
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	09/11/2023	521613		Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	09/11/2023	521614	517.78	
Commercial Services Kent Ltd	Transport - External Hire		09/11/2023	522082		
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	09/11/2023	522289		
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	09/11/2023	522290	517.78	
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	14/11/2023	518225	37.20	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/11/2023	522372	70.28	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	29/11/2023	32874	1,053.04	Revenue
Ecce Media Ltd	Misc Grants & Car Park Exps	Supplies And Services	29/11/2023	32874 522907	1,053.04 2,656.50	
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	09/11/2023	522907	2,656.50 825.00	
Fairways Garage Ltd Fpac (Folkestone Performing Arts Centre)	Ward Budget	Supplies And Services	28/11/2023	522360	300.00	
Frizbee Ltd	Clothing & Uniforms	Supplies And Services	16/11/2023	522607	254.34	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	09/11/2023	522607		Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	09/11/2023	512003		
Global Payments		Supplies And Services	17/11/2023	32851		Revenue
Harbour Ward Residents Association	Credit Card Charges/Commission Ward Budget	Supplies And Services	02/11/2023	521996	550.00	
Home-Start Shepway	Crime&Disorder Reduction Inits	Supplies And Services	02/11/2023	522310		Revenue
Hythe Environmental Community Group	Ward Budget	Supplies And Services	28/11/2023	523303	579.81	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	07/11/2023	520722	2,706.00	
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	07/11/2023	522103		
Ivychurch Parish Council		Supplies And Services	21/11/2023	522103		Revenue
J P Lennard Ltd	Ward Budget Equip/Furn-Hire Repair Mtce	Supplies And Services	09/11/2023	522932	295.56	
J P Lennard Ltd	Swimming Goods	Supplies And Services	09/11/2023	522110	1,263.00	
Kent County Council	Land Registry Fees	Supplies And Services	07/11/2023	522078	1,890.00	
Kent County Council (Kcs)	Materials	Supplies And Services	09/11/2023	522395	547.21	Revenue
Lydd School Association	Ward Budget	Supplies And Services	02/11/2023	522000		Revenue
Lympne Lunch Club	Ward Budget	Supplies And Services	07/11/2023	522193	500.00	
M D G Seton (Veterinary Surgeon)	Vets Fees	Supplies And Services	09/11/2023	522370		Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/11/2023	522101	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/11/2023	522101	1,058.40	
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/11/2023	522584	1,058.40	
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/11/2023	522585	1,038.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/11/2023	522835	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/11/2023	522835	1,058.40	
Morgan Hunt Uk Limited	Temporary Staff Costs		23/11/2023	523132		Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees Employees	23/11/2023	523132	1,058.40	Revenue
New Romney Am Dram And Youth	Ward Budget	Supplies And Services	23/11/2023	523133		Revenue
New Romney Am Dram And Youth New Romney In Bloom Community Group	Ward Budget	Supplies And Services	14/11/2023	522854	350.00 500.00	
Otterpool LLP	Misc. Loan Payments		15/11/2023	32849	680,000.00	
•	Share Capital	Accountancy	15/11/2023	32849		Capital
Otterpool LLP Phs Group Plc	Snare Capital Equip/Furn-Hire Repair Mtce	Accountancy Supplies And Services	09/11/2023	32849 519780	10,000.00 335.76	Revenue
Retrocadia/Cinque Ports Radio Cic	Ward Budget	Supplies And Services	09/11/2023	519780	500.00	
Retrocadia/Cinque Ports Radio Cic	Ward Budget	Supplies And Services	28/11/2023	523299	288.07	Revenue
Sandgate Heritage T/A The Sandgate Society		Supplies And Services	16/11/2023	523299		Revenue
	Misc Grants & Contributions		07/11/2023	522705		Revenue
Sarah Thomas Community Consulting Sellindge Bowls Club	Ward Budget	Supplies And Services Supplies And Services	09/11/2023	522150		Revenue
Sellindge Bowls Club			09/11/2023	522388		Revenue
Sellindge Bowls Club Silver Arch Studios Community Projects Cic	Ward Budget Ward Budget	Supplies And Services	21/11/2023	522389		Revenue
Silver Arch Studios Community Projects Cic Silver Arch Studios Community Projects Cic		Supplies And Services	21/11/2023	522928		Revenue
Silver Arch Studios Community Projects Cic	Ward Budget	Supplies And Services	21/11/2023	522936		Revenue
Silver Arch Studios Community Projects Cic	Ward Budget	Supplies And Services				Revenue
Silver Arch Studios Community Projects Cic	Ward Budget	Supplies And Services Supplies And Services	21/11/2023	522938 523076		Revenue
Silver Arch Studios Community Projects Cic	Ward Budget		23/11/2023			
	Ward Budget	Supplies And Services	23/11/2023	523083		Revenue
Silver Arch Studios Community Projects Cic	Ward Budget	Supplies And Services	23/11/2023	523085		Revenue
Silver Arch Studios Community Projects Cic	Ward Budget	Supplies And Services	28/11/2023	523298		Revenue
Socotec Uk Limited	Air Quality Tubes Fees	Supplies And Services	28/11/2023	523222		Revenue
Spacehive Ltd	Misc Grants & Contributions	Supplies And Services	30/11/2023	523369		Revenue
The Community Heartbeat Trust	Ward Budget	Supplies And Services	21/11/2023	522935		Revenue
Turner Schools T/A Folkestone Academy	Ward Budget	Supplies And Services	28/11/2023	523296		Revenue
	Dublic Llockh Act Duriele Eve	Supplies And Services	30/11/2023	523395	927 00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	30/11/2023	525595	753,767.24	Revenue

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aquaheat Ashford Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/11/2023	522001	3,491.71	Revenue
Dor2dor (Folkestone) Ltd	Professional Advice & Fees	Supplies And Services	09/11/2023	522327	690.00	Capital
Our Community Mult Academy Trust	Misc Grants & Contributions	Supplies And Services	07/11/2023	522105	1,800.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/11/2023	522092	490.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/11/2023	522918	274.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2023	523281	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2023	523282	502.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2023	523283	514.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2023	523285	514.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2023	523286	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2023	523287	460.80	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	16/11/2023	522696	1,200.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	16/11/2023	522698	1,200.00	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/11/2023	522004	414.75	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/11/2023	522357	399.00	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/11/2023	522701	399.00	Revenue
Structures Lab Limited	Professional Advice & Fees	Supplies And Services	02/11/2023	520556	7,200.00	Capital
Structures Lab Limited	Professional Advice & Fees	Supplies And Services	02/11/2023	520557	5,640.00	Capital
Structures Lab Limited	Professional Advice & Fees	Supplies And Services	23/11/2023	522329	10,440.00	Capital
Swale Heating Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/11/2023	522872	2,636.02	Revenue
Tradex Home Improvements Ltd	Misc Grants & Contributions	Supplies And Services	07/11/2023	522080	7,475.16	Capital
					46,774.04	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Line Defence	Misc Contract Payments	Premises-Related Expenditure	28/11/2023	523225	960.00	Capital
Absolute Security Locksmiths	Consumables	Supplies And Services	09/11/2023	521939	380.10	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/11/2023	522591	717.60	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/11/2023	522594	1,077.60	Revenue
A D Welding & Fabrications	Planned Maintenance	Premises-Related Expenditure	21/11/2023	522863	2,520.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	07/11/2023	522081	1,404.69	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	07/11/2023	522088	1,883.42	Revenue
Altus Group (Uk) Ltd	Professional Advice & Fees	Supplies And Services	07/11/2023	522145	12,831.84	Revenue
Amethyst Horticulture Ltd	Hanging Baskets & Planters	Premises-Related Expenditure	23/11/2023	523028	2,784.19	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	02/11/2023	521938	21,661.92	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	07/11/2023	522132	1,860.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	16/11/2023	522614	1,008.00	Capital
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/11/2023	522142	384.00	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	07/11/2023	522125	1,304.10	Revenue
Beadmans	Misc Contract Payments	Premises-Related Expenditure	09/11/2023	522321	4,800.00	Capital
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	02/11/2023	516907	312.00	Revenue
Beta Design Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	23/11/2023	522109	8,640.00	Capital
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	14/11/2023	522136	2,875.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	14/11/2023	522137	2,480.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	07/11/2023	521747	5,310.64	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	09/11/2023	522089	1,220.40	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	09/11/2023	522140	554.40	Revenue
Bouygues E&S Infrastructure Uk Limited	Misc Contract Payments	Premises-Related Expenditure	09/11/2023	522379	307.49	Capital
Bouygues E&S Infrastructure Uk Limited	Misc Contract Payments	Premises-Related Expenditure	28/11/2023	523279		
British Parking Association	Misc Contract Payments	Premises-Related Expenditure	09/11/2023	522146		Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/11/2023	522008		
British Telecommunications Plc	Telephones	Supplies And Services	07/11/2023	522181	142.27	Revenue
Cablesheer Asbestos Ltd	Misc Contract Payments	Premises-Related Expenditure	30/11/2023	523262		Capital
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2023	522531		Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	16/11/2023	519697		Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	16/11/2023	522679	,	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/11/2023	522590	,	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/11/2023	522894		Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	09/11/2023	522382		Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	21/11/2023	522886		Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	02/11/2023	521959	,	
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	02/11/2023	521960	946.52	
Collier Stevens	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/11/2023	523087		Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	09/11/2023	522354		
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	02/11/2023	521954		Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	02/11/2023	521955		Revenue
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	21/11/2023	522897		Revenue
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	21/11/2023	522909		Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/11/2023	523110		
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/11/2023	523111		Revenue
Connected Kerb Ltd	Miscellaneous Income	Income	28/11/2023	523300		
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	09/11/2023	522391		Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	09/11/2023	522393		Revenue
Cws Moling Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/11/2023	522106		Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/11/2023	522372		Revenue
D Sholl Developments	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/11/2023	522944	,	Revenue

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Elliott Environmental Drainage Ltd	Structural Maintenance	Premises-Related Expenditure	16/11/2023	522498	,	Revenue
Fenland Leisure Products/Online Playgrounds	Play Equipment-Hire,Rep,Mtce	Supplies And Services	21/11/2023	522869	1,284.00	Revenue
First Call Windscreens	Mtce/Service/Repairs-External	Transport Related Expenditure	14/11/2023	521952	468.00	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	30/11/2023	523377	960.12	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/11/2023	522318	564.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/11/2023	522864	684.72	Revenue
Folkestone Fixings Limited	Tools	Supplies And Services	28/11/2023	523264	531.95	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/11/2023	521957		Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/11/2023	522095		Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	30/11/2023	523415		Revenue
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G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	09/11/2023	512665		Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	09/11/2023	514250	· · ·	Revenue
Gjb Automotives Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	09/11/2023	522303		Revenue
Gjb Automotives Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	09/11/2023	522306	281.04	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	14/11/2023	522151	370.26	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	16/11/2023	522635	4,800.00	Revenue
Hmcs	Court Costs	Supplies And Services	16/11/2023	522666	4,000.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/11/2023	521218	3,508.75	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/11/2023	521593	4,181.40	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/11/2023	521861		Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/11/2023	522147		Revenue
Hr Go (Kent) Limited	Temporary Staff Costs		28/11/2023	522502		Revenue
		Employees				
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/11/2023	522879	3,263.36	
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/11/2023	523249	3,054.24	
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/11/2023	523012	318.40	Revenue
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	07/11/2023	522102	1,908.00	Capital
Jackson Lift Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/11/2023	522296	358.80	Revenue
Jackson Lift Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/11/2023	522298		Revenue
Jackson Lift Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/11/2023	522808		Revenue
John Williams & Company	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/11/2023	521947		Revenue
Kent Bearings	Mtce/Service/Repairs - Parts	Transport Related Expenditure	28/11/2023	523127		Revenue
Kent County Council	Equipment/Furniture - New	Supplies And Services	16/11/2023	522667	2,460.00	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	07/11/2023	522079	1,671.40	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	21/11/2023	522814	3,079.09	Revenue
Kent County Council	Structural Maintenance	Premises-Related Expenditure	07/11/2023	521999	460.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/11/2023	522684		Revenue
· · · ·		Premises-Related Expenditure	16/11/2023	522685		Revenue
Kent County Council (Kcs)	Electricity	· · ·				
Kent County Council (Kcs)		Premises-Related Expenditure	16/11/2023	522686	· · ·	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/11/2023	522815	5,861.32	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/11/2023	522816	1,969.80	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/11/2023	522824	9,267.50	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/11/2023	522825	3,002.57	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/11/2023	522804	995.38	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/11/2023	522806		Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/11/2023	522876		Revenue
•		· · · · · · · · · · · · · · · · · · ·				
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	23/11/2023	523089		Revenue
Knights Proffessional Services Limited	Professional Advice & Fees	Supplies And Services	28/11/2023	523228	4,027.20	•
Landmark Trading (Stamford) Ltd	Tools	Supplies And Services	23/11/2023	522822	341.64	Revenue
Legrand Electric Ltd	Computer Equipment-New	Supplies And Services	28/11/2023	523271	906.55	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/11/2023	522301	360.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/11/2023	522895	334.27	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/11/2023	522134	13,194.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	16/11/2023	522619		Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	· · · · · · · · · · · · · · · · · · ·		522620		
	Professional Advice & Fees	Premises-Related Expenditure	16/11/2023			Revenue
Motis Estates Ltd		Supplies And Services	21/11/2023	522910		Revenue
Network Rail	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/11/2023	522111	· · ·	Revenue
Norman Hall	Issue Of Sandbags	Supplies And Services	07/11/2023	522084		Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	02/11/2023	521730	655.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	30/11/2023	520978	350.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	23/11/2023	523036	288.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/11/2023	522015		Revenue
Npower Ltd	Water Services	Premises-Related Expenditure	23/11/2023	523114		Revenue
Origin Amenity Solutions			21/11/2023	522913		Revenue
	Misc Training Expenses	Employees			,	
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	07/11/2023	522141	· · ·	Revenue
Portalplan Quest Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2023	522908		•
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/11/2023	522139		Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/11/2023	522293	351.00	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/11/2023	522295	324.00	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/11/2023	523420	725.00	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/11/2023	523421		Revenue
	, , , , , , , , , , , , , , , , , , ,	Supplies And Services	30/11/2023	523357		Revenue
Signway Supplies I to	Equin/Eurn-Hire Repair Mtoo	Padphico And Ocivices	00/11/2023			
· · · ·	Equip/Furn-Hire Repair Mtce	Dromicco Delete - France "		522689		Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	1011.1-		2 004 00	Revenue
Smartest Energy Ltd Smith Woolley	Electricity Miscellaneous Expenditure	Supplies And Services	16/11/2023	32850		
Smartest Energy Ltd Smith Woolley Smith Woolley	Electricity		07/11/2023	32850 32837	3,881.60	
Smartest Energy Ltd Smith Woolley Smith Woolley	Electricity Miscellaneous Expenditure	Supplies And Services			3,881.60	
Smartest Energy Ltd Smith Woolley Smith Woolley Solent Truck Parts Ltd	Electricity Miscellaneous Expenditure Miscellaneous Expenditure	Supplies And Services Supplies And Services	07/11/2023	32837	3,881.60 1,257.48	Revenue
Smartest Energy Ltd Smith Woolley Smith Woolley Solent Truck Parts Ltd Southern Water Services Ltd	Electricity Miscellaneous Expenditure Miscellaneous Expenditure Clothing & Uniforms Water Services	Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure	07/11/2023 09/11/2023 02/11/2023	32837 522154 516030	3,881.60 1,257.48 310.77	Revenue Revenue
Smartest Energy Ltd Smith Woolley Smith Woolley Solent Truck Parts Ltd Southern Water Services Ltd Thanet Waste Services Ltd T/A Tw Services	Electricity Miscellaneous Expenditure Miscellaneous Expenditure Clothing & Uniforms Water Services Provision Of Skips	Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	07/11/2023 09/11/2023 02/11/2023 09/11/2023	32837 522154 516030 522380	3,881.60 1,257.48 310.77 403.20	Revenue Revenue Revenue
Smartest Energy Ltd Smith Woolley Smith Woolley Solent Truck Parts Ltd Southern Water Services Ltd Thanet Waste Services Ltd T/A Tw Services Thanet Waste Services Ltd T/A Tw Services	Electricity Miscellaneous Expenditure Miscellaneous Expenditure Clothing & Uniforms Water Services Provision Of Skips Provision Of Skips	Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	07/11/2023 09/11/2023 02/11/2023 09/11/2023 23/11/2023	32837 522154 516030 522380 523098	3,881.60 1,257.48 310.77 403.20 403.20	Revenue Revenue Revenue Revenue
Smartest Energy Ltd Smith Woolley Smith Woolley Solent Truck Parts Ltd Southern Water Services Ltd Thanet Waste Services Ltd T/A Tw Services Thanet Waste Services Ltd T/A Tw Services Thanet Waste Services Ltd T/A Tw Services	Electricity Miscellaneous Expenditure Miscellaneous Expenditure Clothing & Uniforms Water Services Provision Of Skips Provision Of Skips Parking Charges	Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Income	07/11/2023 09/11/2023 02/11/2023 09/11/2023 23/11/2023 16/11/2023	32837 522154 516030 522380 523098 32850	3,881.60 1,257.48 310.77 403.20 403.20 411.93	Revenue Revenue Revenue Revenue
Smartest Energy Ltd Smith Woolley Smith Woolley Solent Truck Parts Ltd Southern Water Services Ltd Thanet Waste Services Ltd T/A Tw Services Thanet Waste Services Ltd T/A Tw Services Till Payment Solutions Ltd Travis Perkins Trading Co Ltd	Electricity Miscellaneous Expenditure Miscellaneous Expenditure Clothing & Uniforms Water Services Provision Of Skips Provision Of Skips Parking Charges Equipment/Furniture - New	Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Income Supplies And Services	07/11/2023 09/11/2023 02/11/2023 09/11/2023 23/11/2023 16/11/2023 02/11/2023	32837 522154 516030 522380 522380 523098 32850 521859	3,881.60 1,257.48 310.77 403.20 403.20 411.93 303.50	Revenue Revenue Revenue Revenue Revenue Revenue
Signway Supplies Ltd Smartest Energy Ltd Smith Woolley Smith Woolley Solent Truck Parts Ltd Southern Water Services Ltd Thanet Waste Services Ltd T/A Tw Services Thanet Waste Services Ltd T/A Tw Services Till Payment Solutions Ltd Travis Perkins Trading Co Ltd Tudor (Uk) Ltd T/A Tudor Environmental	Electricity Miscellaneous Expenditure Miscellaneous Expenditure Clothing & Uniforms Water Services Provision Of Skips Provision Of Skips Parking Charges	Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Income Supplies And Services Supplies And Services	07/11/2023 09/11/2023 02/11/2023 09/11/2023 23/11/2023 16/11/2023	32837 522154 516030 522380 523098 32850	3,881.60 1,257.48 310.77 403.20 403.20 411.93 303.50	Revenue Revenue Revenue Revenue Revenue
Smartest Energy Ltd Smith Woolley Smith Woolley Solent Truck Parts Ltd Southern Water Services Ltd Thanet Waste Services Ltd T/A Tw Services Thanet Waste Services Ltd T/A Tw Services Till Payment Solutions Ltd Travis Perkins Trading Co Ltd	Electricity Miscellaneous Expenditure Miscellaneous Expenditure Clothing & Uniforms Water Services Provision Of Skips Provision Of Skips Parking Charges Equipment/Furniture - New	Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Income Supplies And Services	07/11/2023 09/11/2023 02/11/2023 09/11/2023 23/11/2023 16/11/2023 02/11/2023	32837 522154 516030 522380 522380 523098 32850 521859	3,881.60 1,257.48 310.77 403.20 403.20 411.93 303.50 638.88	Revenue Revenue Revenue Revenue Revenue Revenue
Smartest Energy Ltd Smith Woolley Smith Woolley Solent Truck Parts Ltd Southern Water Services Ltd Thanet Waste Services Ltd T/A Tw Services Thanet Waste Services Ltd T/A Tw Services Thanet Waste Services Ltd T/A Tw Services Till Payment Solutions Ltd Travis Perkins Trading Co Ltd Tudor (Uk) Ltd T/A Tudor Environmental	Electricity Miscellaneous Expenditure Miscellaneous Expenditure Clothing & Uniforms Water Services Provision Of Skips Provision Of Skips Parking Charges Equipment/Furniture - New Consumables	Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Income Supplies And Services Supplies And Services	07/11/2023 09/11/2023 02/11/2023 09/11/2023 23/11/2023 16/11/2023 02/11/2023 09/11/2023	32837 522154 516030 522380 523098 32850 521859 522113	3,881.60 1,257.48 310.77 403.20 403.20 411.93 303.50 638.88 251.38	Revenue Revenue Revenue Revenue Revenue Revenue

Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	23/11/2023	522899	1,476.30	Capital
Turley Associates Limited	Professional Advice & Fees	Supplies And Services	23/11/2023	523116	3,678.00	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	02/11/2023	521647	372.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	28/11/2023	520987	1,680.00	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	07/11/2023	522153	503.09	Revenue
Winch Systems Limited	Equipment/Furniture - New	Supplies And Services	09/11/2023	522365	2,113.84	Capital
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	23/11/2023	523040	290.87	Revenue
					345,799.89	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Compu	Ict Contracted Services	Supplies And Services	23/11/2023	523117	1,440.00	Revenue
Adm Computer Services Ltd T/A Adm Compu	Ict Contracted Services	Supplies And Services	23/11/2023	523118	1,070.40	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	28/11/2023	32873		Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	28/11/2023	32873		
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	14/11/2023	522495		
Bankline British Telecommunications Plc	Bank Charges Telephones	Supplies And Services Supplies And Services	16/11/2023 02/11/2023	32850 522008		Revenue Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/11/2023	522008	615.27	Revenue
Buckingham Futures	Temporary Staff Costs	Employees	28/11/2023	523302		
Building Cost Information Service Ltd	Miscellaneous Subscriptions	Supplies And Services	23/11/2023	523061	,	Revenue
Carbon Descent International Ltd	Professional Advice & Fees	Supplies And Services	30/11/2023	523416		
Cdw Limited	Ict Contracted Services	Supplies And Services	16/11/2023	522601	13,025.93	
Clear Skies Software	Ict Contracted Services	Supplies And Services	09/11/2023	522188	10,396.64	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/11/2023	522372	327.71	Revenue
Datalink	Bank Charges	Supplies And Services	23/11/2023	32865		Revenue
David J Payne Carpets	Kent County Council Grant	Income	02/11/2023	521989		
David J Payne Carpets	Kent County Council Grant		16/11/2023	522623		
Eden Brown Synergy	Misc Training Expenses	Employees	21/11/2023	522838		Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	23/11/2023	523088		
Farrar Planning Ltd Fortra International Limited	Temporary Staff Costs Ict Contracted Services	Employees Supplies And Services	07/11/2023	521371 523273	3,492.50 2,948.70	Revenue Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	09/11/2023	523273		
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	09/11/2023	514250		
Gamma Telecom	Telephones	Supplies And Services	09/11/2023	522394	609.40	
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	05/12/2023	522328		
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	02/11/2023	521966	279.24	Capital
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	07/11/2023	522126	250.10	Capital
Jadu Creative Limited	Web Site / Intranet	Supplies And Services	30/11/2023	523418	22,308.17	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	14/11/2023	522504	,	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Ict Contracted Services	Supplies And Services	21/11/2023	522827		Revenue
London & South Eastern Railway Limited		Supplies And Services	30/11/2023	522873	,	
Nec Software Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	30/11/2023	523402		
Nec Software Solutions Uk Ltd Nec Software Solutions Uk Ltd	Computer Equipment-New Computer Equipment-New	Supplies And Services Supplies And Services	07/11/2023	522100 522529	,	Revenue Revenue
Nec Software Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	14/11/2023	522529		Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	07/11/2023	518053		Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	07/11/2023	518151		Revenue
Psl Print Management Ltd	Postages	Supplies And Services	16/11/2023	522171		Revenue
PsI Print Management Ltd	Postages	Supplies And Services	16/11/2023	522172	3,364.94	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	16/11/2023	522173	617.83	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	16/11/2023	522174		
Psl Print Management Ltd	Postages	Supplies And Services	16/11/2023	522175		
Psl Print Management Ltd	Postages	Supplies And Services	16/11/2023	522177	3,325.62	
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	02/11/2023	521923		
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	02/11/2023	521927		Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited	Misc Training Expenses Misc Training Expenses	Employees Employees	02/11/2023	521928 522297	857.81 857.81	Revenue Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	09/11/2023	522297		
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	16/11/2023	522631	939.95	
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	16/11/2023	522632		Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	23/11/2023	523103	857.81	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	30/11/2023	523365	695.52	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	30/11/2023	523367	558.89	
Ricoh Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	16/11/2023	521758		Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	16/11/2023	521757		Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	16/11/2023	521758		
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	16/11/2023	521759		
Royal Mail Royal Mail	Printing Materials Etc. Printing Materials Etc.	Supplies And Services	07/11/2023	521467	512.34	Revenue Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services Supplies And Services	23/11/2023	522519 523125		Revenue
Specialist Computer Centres Plc	Ict Contracted Services	Supplies And Services	07/11/2023	523125		
Specialist Computer Centres Plc	Ict Contracted Services	Supplies And Services	21/11/2023	522839		Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	23/11/2023	523105		
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	23/11/2023	523106		Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	23/11/2023	523107		
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	23/11/2023	523112	1,836.03	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	23/11/2023	523119	,	
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	23/11/2023	523120		
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	23/11/2023	523121	476,616.49	
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	23/11/2023	523122		
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	23/11/2023	523123	1,703.83	Revenue

						735,026.88	
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Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	14/11/2023	521722	89,098.11	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	30/11/2023	523414	89,098.11	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	16/11/2023	522670	3,000.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	23/11/2023	523047	705.12	Revenue
Civica Election Services Ltd	Canvass	Employees	28/11/2023	523226	5,203.82	Revenue
Civica Election Services Ltd	Canvass	Employees	28/11/2023	523227	1,409.18	Revenue
Cliffe Enterprises Ltd	Your District Today	Supplies And Services	21/11/2023	522885	5,329.00	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	14/11/2023	518225	774.72	Revenue
Democracy Counts	Canvass	Employees	16/11/2023	522605	675.68	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/11/2023	521140	15,387.19	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/11/2023	521141	27,055.62	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/11/2023	521142	6,105.05	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/11/2023	521143	3,799.63	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/11/2023	521144	526,304.42	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	16/11/2023	522120	271.06	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	16/11/2023	522121	527,399.16	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/11/2023	522130	25,207.21	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	28/11/2023	521631	4,960.32	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	28/11/2023	522131	20,571.67	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	21/11/2023	522122	49,745.48	Revenue
Ico	Miscellaneous Subscriptions	Supplies And Services	22/11/2023	32864	2,895.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	09/11/2023	522148	4,697.59	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	14/11/2023	522507	44,736.59	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	09/11/2023	522210	1,989.38	Revenue
Tlt Llp	Professional Advice & Fees	Supplies And Services	16/11/2023	522671	1,461.60	Revenue
					1,457,880.71	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	07/11/2023	522200	2,913.00	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	30/11/2023	523399	9,914.53	Capital
British Telecommunications Plc	Grounds Maintenance Etc	Premises-Related Expenditure	07/11/2023	522181	136.80	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/11/2023	522181	161.94	Revenue
Campbell Associates Ltd	Asb Solutions	Supplies And Services	09/11/2023	521951	7,854.00	Revenue
Canterbury City Council	Your District Today	Supplies And Services	09/11/2023	522369	3,980.52	Revenue
C-Elect Associates Ltd	Ppe Acquisitions	Premises-Related Expenditure	16/11/2023	522586	277.61	Capital
Cornerstone Barristers	Hlth&Safety-Equip Mterials Etc	Supplies And Services	14/11/2023	519620	1,200.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	09/11/2023	522372	11.46	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	07/11/2023	522083	749.30	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	16/11/2023	521838	1,414.34	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	16/11/2023	522699	-665.04	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	28/11/2023	523266	1,650.00	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	30/11/2023	523404	1,465.00	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	30/11/2023	523409	2,735.00	Revenue
Folkestone Rainbow Centre	Prevention Fund	Supplies And Services	14/11/2023	521970	1,500.00	Revenue
Folly Yard Real Estates Limited	Private Sector Offer	Supplies And Services	28/11/2023	523265	1,500.00	Revenue
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	28/11/2023	523259	452.00	Capital
Housing Reviews Limited	Legal Expenses	Employees	16/11/2023	522610	1,200.00	Revenue
Hqn Ltd	Misc Training Expenses	Employees	30/11/2023	523015	1,298.16	Revenue
Kent County Council	Misc. Loan Payments	Accountancy	28/11/2023	523241	31,200.00	Capital
Kent County Council	Misc. Loan Payments	Accountancy	28/11/2023	523242	46,200.00	Capital
Kent County Council	Prevention Fund	Supplies And Services	07/11/2023	522208	611.60	Revenue
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	16/11/2023	522695	9,008.56	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	16/11/2023	522700	16,700.00	Capital
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	07/11/2023	522155	2,450.00	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	07/11/2023	522157	2,200.00	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	09/11/2023	522390	1,500.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	30/11/2023	523406	433.50	Revenue
Northwood Ashford	Private Sector Offer	Supplies And Services	07/11/2023	522156	1,144.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	09/11/2023	522190	816.00	Revenue
Paramount Independent Property Services LIp	Self Contained Nightly Lets	Supplies And Services	09/11/2023	522074	19,928.00	Revenue
Paramount Independent Property Services Lip	Self Contained Nightly Lets	Supplies And Services	16/11/2023	522636	465.00	Revenue
Print And Mail At Canterbury City Council	Your District Today	Supplies And Services	02/11/2023	521972	1,556.05	Revenue
Rainbow Restoration	Misc Grants & Contributions	Supplies And Services	09/11/2023	522356	2,432.00	Capital
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	07/11/2023	521930	781.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	09/11/2023	522300	781.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	16/11/2023	522630	781.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	23/11/2023	523048	781.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	30/11/2023	523366	781.78	Revenue
Sean Davey Electrical Ltd	Misc Grants & Contributions	Supplies And Services	21/11/2023	522847	460.80	Capital
Serveco	Bed & Breakfast Accommodation	Supplies And Services	14/11/2023	522518	1,000.00	Revenue
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	21/11/2023	522905	9,937.01	Capital
The Hamlet Hotel (Kent) Ltd	Bed & Breakfast Accommodation	Supplies And Services	07/11/2023	522117	12,600.00	Revenue
The Hamlet Hotel (Kent) Ltd	Prevention Fund	Supplies And Services	09/11/2023	522359	432.00	Revenue
Town And Country Cleaners Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	21/11/2023	522898	264.00	Revenue

Town & Country Housing	Misc Grants & Contributions	Supplies And Services	07/11/2023	522199	425.47	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	07/11/2023	522201	2,109.59	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	09/11/2023	522355	4,806.73	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	09/11/2023	522371	890.80	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	14/11/2023	522541	434.46	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	21/11/2023	522902	356.21	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	21/11/2023	522904	1,436.93	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	28/11/2023	523260	950.21	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	30/11/2023	523398	1,433.69	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	02/11/2023	522006	23,898.68	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	02/11/2023	522007	7,954.79	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	09/11/2023	522373	8,102.18	Capital
Town & Country Housing	Subs To Professional Bodies	Employees	02/11/2023	521967	22,275.00	Revenue
Viking Direct	Equipment/Furniture - New	Supplies And Services	30/11/2023	522867	1,014.62	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	07/11/2023	521973	630.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	07/11/2023	521974	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	07/11/2023	521975	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	14/11/2023	521732	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	14/11/2023	521733	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	14/11/2023	521734	630.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	14/11/2023	522196	630.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	14/11/2023	522197	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	14/11/2023	522198	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/11/2023	522587	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/11/2023	522589	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	23/11/2023	522925	294.00	Revenue
					286,125.40	

Housing Revenue Account

Aaron Saviolas Limited Hin R&M-Re-Wring Permises-Related Expandione 6/11/2023 5/18/96 6.3.9.1.8 Revenue Aj Modiliy List T/A Ajn Heatheam Mainemance OI Lins Permises-Related Expandione 5/17/2023 5/23.06 22.4.07.00 2.4.78.00 2.9.00 2.4.78.00 2.9.00 2.4.78.00 2.9.00	Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aj Mobiliy Luf TA Ajm Healbraur Mainemano O'Lifa Permise-Related Expenditure 6/11/2023 6/22400 226.00 Revenue Aj Mobiliy Luf TA Ajm Healbraur Mainemano O'Lifa Permise-Related Expenditure 6/11/2023 6/22.40 8.00.00 Revenue Aj Mobiliy Luf TA Ajm Healbraur Mainemano O'Lifa Permise-Related Expenditure 6/11/2023 6/23.41 300.00 Revenue Aj Mobiliy Luf TA Ajm Healbraur Mainemano O'Lifa Permise-Related Expenditure 6/11/2023 5/27.43 Revenue Aj Mobiliy Luf TA Ajm Healbraur Bio Tamosan Expensas Supple And Services 6/11/2023 5/27.45 Revenue Aj Mobiliy Luf TA Ajm Healbraur Compensation Paymentis Supple And Services 6/11/2023 5/22.05 Revenue Band Turner Limited Compensation Paymentis Supple And Services 6/11/2023 5/22.05 Revenue Supple And Services 6/11/2023 5/22.05 Revenue Supple And Services 6/11/2023 5/2.05 Revenue Supple And Services 6/11/2023 5/2.06 Revenue Supple And Services 6/11/2023 5/2.26	Aaron Services Limited	Hra R&M-Re-Wiring	Premises-Related Expenditure	09/11/2023	519896	6,934.18	Revenue
Aj Mabiju Lud TA, Ajm Healthoare Mainternance Of Lins Premises-Restet Espenditure 3011/2003 523108 252.00 Revenue Aj Mabiju Lud TA, Ajm Healthoare Mainternance Of Lins Premises-Restet Espenditure 3011/2003 523411 2.476.00 Depite Aj Mabiju Lud TA, Ajm Healthoare Mice Cartanzet Psymemis Supplies And Sarvices 28111023 523411 2.476.00 Depite Aj Mabiju Lud TA, Ajm Healthoare Mice Cartanzet Psymemis Supplies And Sarvices 28111023 522167 Bonou Revenue Aj Mabiju Lud TA, Ajm Healthoare Revenue Supplies And Sarvices 22111/2023 522152 2.500.00 Revenue Al Mariner Linited Computation Psymmeth Supplies And Sarvices 22111/2023 522162 2.500.00 Revenue British Gas Elsectricty Premises-Related Espenditure 62111/2023 522168 2.03.61 Revenue British Cas Computer Equipment-New Supplies And Services 07111/2023 522168 2.03.61 Revenue British Cas Computer Equipment-New Supplies And Services 07111/2023	Aaron Services Limited	Hra R&M-Re-Wiring	Premises-Related Expenditure	09/11/2023	519897	3,317.66	Revenue
A Moding Lud T/A Apri Healthcare Multifour Cluis Premises-Related Exponduru 00/11/2023 524/412 300.00 Revenue A Moding Lud T/A Apri Healthcare Mair Contract Payments Premises-Related Exponduru 00/11/2023 522/147 200.00 Revenue A Moding Lud T/A Apri Healthcare Maire Contract Payments Supplies And Sarvises 281112023 522/167 600.00 Revenue A Moding Lud T/A Apri Healthcare Maire Contract Payments Supplies And Sarvises 281112023 522/167 600.00 Revenue Bond Turner Limited Compensation Payments Supplies And Sarvises 231117023 522/167 200.000 Revenue Bond Turner Limited Compensation Payments Supplies And Sarvises 231117023 522/167 2.00.000 Revenue Brinds Cas Electricity Premises-Related Expenditure 161117023 522/260 32.51 Revenue Brinds Tolecommunications Pic Computer Equipment-New Supplies And Servises 02/117023 522/260 32.51 Revenue Brinds Telecommunications Pic Telephones Supplies And Servises	Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	16/11/2023	522662	3,856.80	Revenue
Al Mobility Litd TVA Alm Heakthoare Maintervance Of Link Prenises-Restrate Expanditure 501/10/203 523411 2.470.00 Capital Alpublity Litd TVA Alm Heakthoare Gitter Teamcash Expanses Supples And Sarvoices 281/10/203 522177 500.00 Revenue Alpus Satt Communal Prenises-Related Expanditure 691/10/203 522177 549.00 Revenue And Expansion Hamovald Strongo Character Supples And Sarvoices 281/10/203 522177 349.20 Revenue Bond Turar Linneld Companisation Payments Supples And Sarvoices 281/11/2033 523129 2.500.00 Revenue Brain Ends Prenises-Related Expanditure 161/11/203 52280 223.11 Revenue Brain Telecommunications Pic Computer Equipment-New Supples And Services 107/11/203 522181 80.401.40 80.401.40 80.401.40 80.401.40 80.401.40 80.401.40 80.401.40 80.401.40 80.401.40 80.401.40 80.401.40 80.401.40 80.401.40 80.401.40 80.401.40 80.401.40 80.401.40	Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	23/11/2023	523108	252.00	Revenue
A Mobily Luti 7A April Isabilization Misc Contract Payments Premises-Related Expenditure 2011/2023 223111 2,476.00 Capital A & M Ferrovals Removal & Storage Charges Supples And Sanviess 0011/2023 522167 600.00 Revenue Bond Turner Limited Comprensation Payments Supples And Services 21/1/2023 552285. 950.00 Revenue Bond Turner Limited Comprensation Payments Supplies And Services 21/1/2023 552285. 950.00 Revenue Bond Turner Limited Comprensation Payments Supplies And Services 21/1/2023 552286.0 30.61.41 Capital Britin Fide Gas Electricity Premises-Related Expenditure 101/1/2023 552080 30.61.41 Capital Britin Fide Gas Electricity Premises-Related Expenditure 101/1/2023 552080 30.61.41 Capital Britin Fide Gammunications PIc Computer Equipment-New Supplies And Services 07/11/2023 522181 Revenue Britin Fide Communications PIc Telephones Supplies And Services 07/11/2023	Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	30/11/2023	523410	300.00	Revenue
Algue Sart Giru Transcant Expenses Supplies And Services 281/12023 33873 77.33 Revenue As M Ferronoshs Removals Storage Charges And Services 001112023 522187 348.20 Revenue Bond Turner Limited Compensation Payments Supplies And Services 221112023 522182 2,000.00 Revenue Brachers Hita New Buld Permises-Related Expenditure 101112023 323393 220,021.41 Capaba Bratish Gas Electricity Permises-Related Expenditure 101112023 522080 223.11 Revenue British Gas Gas Permises-Related Expenditure 101112023 522080 223.11 Revenue British Telecommunications Pic Computer Equipment-New Supplies And Services 001112023 522080 223.11 Revenue British Telecommunications Pic Telephones Supplies And Services 001112023 522081 83.88 Revenue British Telecommunications Pic Telephones Supplies And Services 001112023 5220781 83.98 Revenu	Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	30/11/2023	523412	300.00	Revenue
A & M Emovals Removal & Storage Charges Supplies And Services 0911/2021 922127 600.00 Revenue Bond Turner Limited Compensation Payments Supplies And Services 2111/2023 522383 998.00 Revenue Bond Turner Limited Compensation Payments Supplies And Services 2111/2023 522383 998.00 Revenue British Gas Electricity Premises-Related Expenditure 6911/2023 522380 323.63 230.621.41 Capital British Gas Electricity Premises-Related Expenditure 16111/2023 522080 327.51 Revenue British Telecommunications Pic Computer Equipment-New Supplies And Services 0711/2023 522080 333.68 Revenue Darish Seewage Purpring Systems Services Misc Contract Payments Supplies And Services 0711/2023 522131 Revenue Daris A Sewage Purpring Systems Services Misc Contract Payments Premises-Related Expenditure 3011/2023 522424 8,723.76 Capital Drais A Sewage Purpring Systems Services Misc Contract Payments Premise	Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	30/11/2023	523411	2,478.00	Capital
Anti-Griffi Systems Lid Communal Premises-Related Expenditure S22127 349.20 Revenue Bond Turner Limited Compensation Payments Supplies And Services 23/11/2023 522329 950.00 Revenue Brachers H10 New Build Premises-Related Expenditure 10/11/2023 522339 23.00.00 Revenue Braish Gas Electrotay Premises-Related Expenditure 10/11/2023 522360 23.23.18 Revenue British Telecommunications PIc Computer Equipment-New Supplies And Services 00/11/2023 522060 223.18 Revenue British Telecommunications PIc Computer Equipment-New Supplies And Services 00/11/2023 522181 98.33 Revenue British Telecommunications PIc Tolephones Supplies And Services 00/11/2023 522181 330.91 Revenue Daily Corporate Services Tolephones Supplies And Services 00/11/2023 522342 5.90.87 Capital Drain & Sewage Pumping Systems Services UNIC Contract Payments Premises-Related Expenditure 10/11/2023 522431 5.00.08	Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	28/11/2023	32873	577.33	Revenue
Band Turner Limited Compensation Payments Supplies And Services 21/11/2023 522835 960.00 Revenue Bond Turner Limited Compensation Payments Supplies And Services 23/11/2023 523129 2,500.00 Revenue Brachers Hrin New Build Prensises-Related Expenditure 09/11/2023 522840 30,54 Revenue British Gas Electricity Prensises-Related Expenditure 16/11/2023 522840 223.16 Revenue British Telecommunications PIc Computer Equipment-New Supplies And Services 07/11/2023 522191 96.37 Revenue British Telecommunications PIc Telephones Supplies And Services 07/11/2023 522208 933.68 Revenue Daily Corporate Sorvices Trading Limited Telephones Supplies And Services 07/11/2023 522342 8,723.7 Copplies Drain & Sewage Pumping Systems Services Misc Contract Payments Premises-Related Expenditure 10/11/2023 522342 5,908.67 Capital Drain & Sewage Pumping Systems Services Misc Contract Payments Supplies And	A & M Removals	Removal & Storage Charges	Supplies And Services	09/11/2023	522167	600.00	Revenue
Bond Turner Limited Compensation Payments Supplies And Services 23112023 233129 2.300.00 Revenue Brachers Hra New Build Prenises-Related Expenditure 10/11/2023 32389 230.021.41 Capital British Gas Electricity Prenises-Related Expenditure 16/11/2023 522860 223.18 Revenue British Gas Gas Prenises-Related Expenditure 16/11/2023 522060 227.11 Revenue British Telecommunications Pic Computer Equipment-New Supplies And Services 0/11/10203 5222060 933.86 Revenue British Telecommunications Pic Telephones Supplies And Services 0/11/10203 5222181 330.91 Revenue Dasy Corporate Services Trading Umiled Telephones Supplies And Services 0/0/11/2023 522342 6.500.42 Revenue Dasy Corporate Services Trading Umiled Telephones Supplies And Services 0/0/11/2023 522342 5.006.87 Capital Drian A Sewage Purping Systems Services UMice Contract Payments Premises-Related Expenditure 1/11/2023	Anti-Graffiti Systems Ltd	Communal	Premises-Related Expenditure	16/11/2023	522127	349.20	Revenue
Brachmis Hra New Build Premises-Related Expendiure 90/11/2023 32839 230,021 41 Capital Britsh Gas Gas Premises-Related Expendiure 16/11/2023 522880 30.54 Revenue Britsh Gas Gas Premises-Related Expendiure 16/11/2023 522080 223.16 Revenue Britsh Telecommunications PIC Computer Equipment-New Supplies And Services 07/11/2023 522011 93.36 Revenue Britsh Telecommunications PIC Telephones Supplies And Services 07/11/2023 522372 1,601.49 Revenue Data Sewage Pumping Systems Services Mac Contract Payments Premises-Related Expenditure 30/11/2023 522424 8,70.37 Revenue Drain & Sewage Pumping Systems Services Mac Services Contract Payments Premises-Related Expenditure 30/11/2023 522455 5,90.87 Capital Drain & Sewage Pumping Systems Services Mac Services 07/11/2023 522455 5,90.87 Capital Drain & Sewage Pumping Systems Services Mac Services 07/11/2023 522631	Bond Turner Limited	Compensation Payments	Supplies And Services	21/11/2023	522853	950.00	Revenue
British Gas Electricity Premises-Related Expendiume 16/11/2023 52/260 23/0.44 Revenue British Talecommunications Pic Computer Equipment-New Supplies And Services 02/11/2023 52/2080 227.13 Revenue British Talecommunications Pic Computer Equipment-New Supplies And Services 02/11/2023 52/208 93.23 63.21 83.03 81.03 63.21 63.22 63.21 63.21 63.22 63.21 63.21 63.21 63.21 63.22 63.21 63.27 Revenue British Telecommunications Pic Telephones Supplies And Services 09/11/2023 52.212 16.01.49 Revenue Drait A Sewage Pumping Systems Services Misc Contract Payments Premises-Related Expenditure 30/11/2023 52.231 6.43.20 Capital Drait A Sewage Pumping Systems Services Misc Contract Payments Supples And Services 21/11/2023 52.2361 6.43.20 Capital Drait A Sewage Pumping Systems Services Misc Contract Payments Supples And Services 21/11/2023 52.2361 6.04.00	Bond Turner Limited	Compensation Payments	Supplies And Services	23/11/2023	523129	2,500.00	Revenue
British Talecommunications Pic Gas Premises-Related Expendium 16/11/2023 522680 223.18 Revenue British Talecommunications Pic Computer Equipment-New Supplies And Services 07/11/2023 522081 97.213 Revenue British Talecommunications Pic Talephones Supplies And Services 07/11/2023 522181 330.31 Revenue Daisy Corporate Services Trading Limited Telephones Supplies And Services 08/11/2023 522424 8,723.76 Capital Drain & Sewage Pumping Systems Services L Misc Contract Payments Premises-Related Expenditure 30/11/2023 522424 8,723.76 Capital Drain & Sewage Pumping Systems Services L Misc Contract Payments Premises-Related Expenditure 30/11/2023 522425 5,908.67 Capital Driscoll Kingston Compensation Payments Supplies And Services 21/11/2023 522830 9,700.00 Revenue Driscoll Kingston Compensation Payments Supplies And Services 21/11/2023 522834 90.246 Revenue E Limited Door Enritris/Security Premises-Related Expenditu	Brachers	Hra New Build	Premises-Related Expenditure	09/11/2023	32839	230,621.41	Capital
British Telecommunications Pic Computer Equipment-New Supples And Services 02/11/2023 52208 272.13 Revenue British Telecommunications Pic Computer Equipment-New Supples And Services 02/11/2023 522181 96.37 Revenue British Telecommunications Pic Telephones Supples And Services 07/11/2023 522372 1.601.49 Revenue Daily Corporate Services Trading Limited Telephones Supples And Services 09/11/2023 522372 1.601.49 Revenue Daily Corporate Services Trading Limited Telephones Supples And Services 09/11/2023 522372 1.601.49 Revenue Drain & Sewage Pumping Systems Services Unice Compensation Payments Premises-Related Expenditure 30/11/2023 522313 6.43.20 Capital Driscol Kingston Compensation Payments Supples And Services 21/11/2023 522313 7.60.00 Revenue Driscol Kingston Compensation Payments Supples And Services 21/11/2023 5223130 750.00 Revenue Driscol Kingston Correntras/Cecurity Premises-Related E	British Gas	Electricity	Premises-Related Expenditure	16/11/2023	522680	30.54	Revenue
British Telecommunications Pic Computer Equipment-New Supples And Services 07/11/2023 52208 98.33 R8 Revenue British Telecommunications Pic Telephones Supples And Services 07/11/2023 52208 98.33 R8 Revenue Daisy Corporate Services Trading Limited Telephones Supples And Services 09/11/2023 522181 330.31 R evenue Daisy Corporate Services Trading Limited Telephones Supples And Services 09/11/2023 523242 85.723.76 Capital Drain A. Sewage Pumping Systems Services Limits Contract Payments Premises-Related Expenditure 30/11/2023 522281 1,000.00 Revenue Drain A. Sewage Pumping Systems Services Compensation Payments Supples And Services 0/11/12023 5222183 1,000.00 Revenue Dracol Kingston Compensation Payments Supples And Services 2/11/12023 522349 9,700.00 Revenue Ed Limited Door Enrise/Security Premises-Related Expenditure 14/112023 522505 84.00 Revenue Ed Limited Door Enrise/Security Premises-Related Expenditure	British Gas	Gas	Premises-Related Expenditure	16/11/2023	522680	223.18	Revenue
British Telecommunications Pic Telephones Supplies And Services 02/11/2023 522006 933.68 Revenue British Telecommunications Pic Telephones Supplies And Services 07/11/2023 522181 330.91 Revenue Daisy Corporate Services Trading Limited Telephones Supplies And Services 07/11/2023 522312 1.601.48 Revenue Drain & Sewage Pumping Systems Services Misc Contract Payments Premises-Related Expenditure 20/11/2023 522424 8.723.76 Capital Drain & Sewage Pumping Systems Services Mitce/Service/Repairs-External Transport Related Expenditure 20/11/2023 522434 1.000.00 Revenue Driscoll Kingston Compensation Payments Supplies And Services 20/11/2023 5223130 750.00 Revenue Ed Energy Customers Pic Electricity Premises-Related Expenditure 14/11/2023 522205 84.00 Revenue E Limited Door Entries/Security Premises-Related Expenditure 14/11/2023 522205 82.00 Revenue E Limited Door Entries/Security P	British Telecommunications Plc	Computer Equipment-New	Supplies And Services	02/11/2023	522008	272.13	Revenue
British Telecommunications Pic Telephones Supplies And Services 07/11/2023 522181 330.91 Revenue Daisy Corporate Services Telephones Supplies And Services 08/11/2023 5223127 1,601.48 Revenue Drain A Sewage Pumping Systems Services Misc Contract Payments Premises-Related Expenditure 30/11/2023 523424 6,903.87 Capital Drain A Sewage Pumping Systems Services Misc Contract Payments Premises-Related Expenditure 30/11/2023 522418 1,000.00 Revenue Driscoll Kingston Compensation Payments Supplies And Services 2/11/12023 522183 1,000.00 Revenue Driscoll Kingston Compensation Payments Supplies And Services 2/11/12023 522193 970.00 Revenue E Limited Door Entrise/Security Premises-Related Expenditure 16/11/2023 522194 13.327.98 Revenue Gas Advisory Services Ltd Misc Contract Payments Propises-Related Expenditure 3/11/2023 522407 1,879.20 Revenue Green Box Recycling Kont Hra R M - Al Areas	British Telecommunications Plc	Computer Equipment-New	Supplies And Services	07/11/2023	522181	96.37	Revenue
Dates Corporate Services Op111/2023 522372 1.601.49 Revenue Drain & Sewage Pumping Systems Services L Misc Contract Payments Premises-Related Expenditure 30/11/2023 523424 8.723.76 Capital Drain & Sewage Pumping Systems Services L Misc Contract Payments Premises-Related Expenditure 30/11/2023 522432 5.309.87 Capital Drain & Sewage Pumping Systems Services L Mice/Service/Repairs-External Transport Related Expenditure 20/11/2023 522381 1.000.00 Revenue Driscoll Kingston Compensation Payments Supplies And Services 23/11/2023 522364 902.46 Revenue Edit Energy Customers Ptc Electricity Premises-Related Expenditure 16/11/2023 522505 84.00 Revenue E Limited Door Entries/Security Premises-Related Expenditure 16/11/2023 52244 1.332.798 Revenue Grae Advisory Services Ltd Misc Contract Payments Premises-Related Expenditure 10/11/2023 522467 1.30.00 Revenue Grae Advisory Services Ltd Misc Contract Payments	British Telecommunications Plc	Telephones	Supplies And Services	02/11/2023	522008	933.68	Revenue
Drain & Sewage Pumping Systems Services L Misc Contract Payments Premises-Related Expenditure 30/11/2023 523424 8,723.76 Capital Drain & Sewage Pumping Systems Services L Misc Contract Payments Premises-Related Expenditure 30/11/2023 522425 5,908.87 Capital Drain & Sewage Pumping Systems Services L Mice/ServiceRepairs-External Transport Related Expenditure 21/11/2023 522131 641.320 Capital Driscoll Kingston Compensation Payments Supplies And Services 21/11/2023 522130 750.00 Revenue Ed Energy Customers Ptc Electricity Premises-Related Expenditure 16/11/2023 522505 252.00 Revenue E Limited Door Entrifes/Security Premises-Related Expenditure 16/11/2023 522405 84.00 Revenue Gas Advisory Services L1d Misc Contract Payments Premises-Related Expenditure 07/11/2023 521484 13.327.98 Revenue Gas Advisory Services L1d Professional Advice & Fees Supplies And Services 27/11/2023 522507 330.00 Revenue Gas Advisory Services L1d Professional Advice & Fee	British Telecommunications Plc	Telephones	Supplies And Services	07/11/2023	522181	330.91	Revenue
Drain & Sewage Pumping Systems Services Units: Contract Payments Premises-Related Expenditure 30/11/2023 523425 5,908.87 Capital Drain & Sewage Pumping Systems Services Unite: Services Repairs: External Transport Related Expenditure 21/11/2023 522431 643.20 Capital Driscoll Kingston Compensation Payments Supplies And Services 21/11/2023 522830 9,790.00 Revenue Driscoll Kingston Compensation Payments Supplies And Services 21/11/2023 522834 902.46 Revenue Ed Energy: Customers PIc Electricity Premises-Related Expenditure 14/11/2023 522804 84.00 Revenue E Limited Door Enries/Security Premises-Related Expenditure 14/11/2023 522805 252.00 Revenue Grae Advisory Services Ltd Misc Contract Payments Premises-Related Expenditure 10/11/2023 522407 1,879.20 Revenue Hmro: Hra R& M All Areas Premises-Related Expenditure 10/11/2023 522467 330.00 Revenue Hmro: Hra New Buid Premises-Related Expenditure 1	Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/11/2023	522372	1,601.49	Revenue
Drain & Sewage Pumping Systems Services Units: Contract Payments Premises-Related Expenditure 30/11/2023 523425 5,908.87 Capital Drain & Sewage Pumping Systems Services Unite: Services Repairs: External Transport Related Expenditure 21/11/2023 522431 643.20 Capital Driscoll Kingston Compensation Payments Supplies And Services 21/11/2023 522830 9,790.00 Revenue Driscoll Kingston Compensation Payments Supplies And Services 21/11/2023 522834 902.46 Revenue Ed Energy: Customers PIc Electricity Premises-Related Expenditure 14/11/2023 522804 84.00 Revenue E Limited Door Enries/Security Premises-Related Expenditure 14/11/2023 522805 252.00 Revenue Grae Advisory Services Ltd Misc Contract Payments Premises-Related Expenditure 10/11/2023 522407 1,879.20 Revenue Hmro: Hra R& M All Areas Premises-Related Expenditure 10/11/2023 522467 330.00 Revenue Hmro: Hra New Buid Premises-Related Expenditure 1	Drain & Sewage Pumping Systems Services I	Misc Contract Payments		30/11/2023	523424	8,723.76	Capital
Drian & Sewage Pumping Systems Services Untex/Service/Repairs-External Transport Related Expenditure 21/11/2023 522931 643.20 Capital Driscoll Kingston Compensation Payments Supplies And Services 07/11/2023 522133 1,000.00 Revenue Driscoll Kingston Compensation Payments Supplies And Services 21/11/2023 522850 9790.00 Revenue Ed Energy Customers Pic Electricity Premises-Related Expenditure 16/11/2023 522655 262.00 Revenue E Limited Door Entries/Security Premises-Related Expenditure 14/11/2023 522407 1.879.20 Revenue Grae Nacycling Kent Har & & M - All Areas Premises-Related Expenditure 07/11/2023 522407 1.879.20 Revenue Grae Nacycling Kent Har & & M - All Areas Premises-Related Expenditure 16/11/2023 322657 330.00 Revenue Hmrc Har & & M - All Areas Premises-Related Expenditure 16/11/2023 32851 27,775.00 Capital Hmrc Hra New Build Premises-Related Expenditure <t< td=""><td></td><td>-</td><td>Premises-Related Expenditure</td><td>30/11/2023</td><td>523425</td><td></td><td>-</td></t<>		-	Premises-Related Expenditure	30/11/2023	523425		-
Driscoll Kingston Compensation Payments Supplies And Services 07/11/2023 522183 1,000.00 Revenue Driscoll Kingston Compensation Payments Supplies And Services 21/11/2023 522850 9,790.00 Revenue Edf Energy Customers Plc Electricity Premises-Related Expenditure 16/11/2023 522634 902.46 Revenue Ee Limited Door Entries/Security Premises-Related Expenditure 14/11/2023 522505 84.00 Revenue Ee Limited Telephones Supplies And Services 30/11/2023 521948 13,327.98 Revenue Green Box Recycling Kent Hra R & M - All Areas Premises-Related Expenditure 07/11/2023 522407 18/79.0 Revenue Hmrc Hra R & M - All Areas Premises-Related Expenditure 17/11/2023 32851 27,775.00 Capital Hmrc Hra New Build Premises-Related Expenditure 17/11/2023 32856 28,877.00 Capital Hqin Lid Miscellaneous Subscriptions Supplies And Services 02/11/2023 32856 28,877.		-		21/11/2023	522931	643.20	Capital
Driscoll Kingston Compensation Payments Supplies And Services 21/11/2023 522850 9,790.00 Revenue Edf Energy Customers Pic Electricity Premises-Related Expenditure 16/11/2023 522304 902.46 Revenue E Limited Door Entries/Security Premises-Related Expenditure 14/11/2023 522505 84.00 Revenue E Limited Telephones Supplies And Services 14/11/2023 522505 252.00 Revenue Gas Advisory Services Ltd Misc Contract Payments Premises-Related Expenditure 07/11/2023 522867 330.00 Revenue Green Box Recycling Kent Hra R & M - All Areas Premises-Related Expenditure 16/11/2023 522657 330.00 Revenue Hmrc Hra New Build Premises-Related Expenditure 17/11/2023 322872 325.00 Revenue Kent County Council (Kcs) Electricity Premises-Related Expenditure 21/11/2023 322856 29,877.00 Capital Har New Build Premises-Related Expenditure 21/11/2023 5222797 851.33		· · ·					
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						,	
	Maintel Europe Ltd	Telephones	Supplies And Services	21/11/2023	522895	,	

			00/44/0000	500074	0 444 54	Qualitat
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	28/11/2023	523274		Capital
Mears Ltd		Premises-Related Expenditure	16/11/2023	522694		
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	28/11/2023	523275		
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	28/11/2023	523276		
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/11/2023	522688		
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/11/2023	522691		Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/11/2023	522692	106,817.82	
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/11/2023	522693	,	
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2023	522509		
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2023	522510	,	-
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2023	522511	8,664.20	
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2023	522512	32,839.80	-
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2023	522513		-
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2023	522652	12,022.16	
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2023	522653	30,477.54	
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/11/2023	522663		
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/11/2023	522870	,	
Metroline Security Limited	Hra R&M-Re-Wiring	Premises-Related Expenditure	14/11/2023	522523		Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	02/11/2023	521206		
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	02/11/2023	521208		-
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	02/11/2023	521842	6,435.00	
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	14/11/2023	522521	5,612.88	-
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	14/11/2023	522524	9,520.80	•
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	23/11/2023	521207	7,185.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	23/11/2023	522593		Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	23/11/2023	522596	1,212.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	23/11/2023	523131	345.00	Capital
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	07/11/2023	522099	,	Capital
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2023	520988		
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2023	522637	-106,004.07	
Motis Estates Ltd	Valuation Fees	Supplies And Services	28/11/2023	523220		Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	28/11/2023	523221		
Motis Estates Ltd	Valuation Fees	Supplies And Services	30/11/2023	523397		
Native Ecology Llp	Misc Contract Payments	Premises-Related Expenditure	07/11/2023	522206		
Nicholson Jones Sutton	Compensation Payments	Supplies And Services	21/11/2023	522851		Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/11/2023	522654		Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/11/2023	522655		Revenue
Precision Lift Services Limited	Hra R & M - All Areas	Premises-Related Expenditure	21/11/2023	522887	1,582.68	
Precision Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	21/11/2023	522888		Revenue
Precision Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	21/11/2023	522889	961.44	Revenue
Precision Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	21/11/2023	522890	317.21	Revenue
Precision Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	21/11/2023	522891	1,859.22	Revenue
Pt Electrical Contracting Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2023	522658	1,469.52	Capital
Pt Electrical Contracting Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2023	522659	1,227.41	Capital
Pt Electrical Contracting Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2023	522660	3,530.26	Capital
Swale Heating Limited	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	21/11/2023	522592	2,434.72	Capital
The Design Collective (London) Ltd	Professional Advice & Fees	Supplies And Services	09/11/2023	522311	5,394.00	Revenue
The Design Collective (London) Ltd	Professional Advice & Fees	Supplies And Services	09/11/2023	522312	10,794.00	
The Woodley Coles Llp	Misc Contract Payments	Premises-Related Expenditure	21/11/2023	522826	4,212.00	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	14/11/2023	522508	2,435.27	Revenue
Thomas & Thomas Solicitors Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	24/11/2023	32866	137,666.09	Capital
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	09/11/2023	521977	11,900.96	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	09/11/2023	521978	12,940.98	Revenue
Triple S Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	21/11/2023	522880	2,160.00	Revenue
Triple S Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	21/11/2023	522881	1,994.52	Revenue
Triple S Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	21/11/2023	522882	1,477.01	Revenue
Triple S Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	21/11/2023	522883	3,576.00	Revenue
Triple S Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2023	522884	2,049.54	Capital
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/11/2023	522940	738.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/11/2023	523128	272.58	Revenue
Usr Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/11/2023	521721	600.00	Revenue
	Misc Contract Payments	Premises-Related Expenditure	07/11/2023	521976		Capital
Vinci Construction Uk Limited					,	
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	28/11/2023	523233	12,036.16	Capital
		Premises-Related Expenditure Premises-Related Expenditure				
Wrekin Windows	Misc Contract Payments		28/11/2023 28/11/2023 28/11/2023	523233 523234 523235	31,889.66	Capital

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Daws Hill Consultancy Ltd	Misc Training Expenses	Employees	16/11/2023	522618	2,200.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	09/11/2023	32839	5,044.00	Revenue
Hythe Imperial Hotel	Misc Rechargeable Costs	Supplies And Services	21/11/2023	522871	660.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	16/11/2023	522615	534.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	16/11/2023	32850	4,305.00	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	16/11/2023	32850	3,301.01	Revenue
Wallace Cameron Training Ltd	Misc Training Expenses	Employees	14/11/2023	522516	1,500.00	Revenue
					17,544.01	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	02/11/2023	521956	5,324.40	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	16/11/2023	522627	5,916.00	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	30/11/2023	523405	3,549.60	Revenue
					14,790.00	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	07/11/2023	521950	2,461.32	Revenue
Bespoke Property Ltd	Misc Rechargeable Costs	Supplies And Services	30/11/2023	523232	4,200.00	Revenue
Bloomfields Limited	Professional Advice & Fees	Supplies And Services	30/11/2023	523396	900.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	02/11/2023	521768	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	07/11/2023	522090	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	16/11/2023	522598	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	21/11/2023	522856	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	23/11/2023	523051	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	30/11/2023	523417	3,150.00	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	07/11/2023	521189	11,639.48	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	07/11/2023	521233	10,961.88	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	23/11/2023	523100	9,456.19	Revenue
Dha Planning Consultants	Misc Rechargeable Costs	Supplies And Services	14/11/2023	522313	3,540.00	Revenue
Dha Planning Consultants	Misc Rechargeable Costs	Supplies And Services	14/11/2023	522314	900.00	Revenue
Dha Planning Consultants	Misc Rechargeable Costs	Supplies And Services	14/11/2023	522315	600.00	Revenue
Dha Planning Consultants	Misc Rechargeable Costs	Supplies And Services	14/11/2023	521590	1,800.00	Revenue
Dha Planning Consultants	Misc Rechargeable Costs	Supplies And Services	30/11/2023	521590	4,200.00	Revenue
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	21/11/2023	522878	24,144.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	07/11/2023	522202	3,059.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	02/11/2023	522003	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	09/11/2023	522368	462.00	Revenue
Rtpi Conferences	Misc Training Expenses	Employees	16/11/2023	522624	330.00	Revenue
Rtpi Conferences	Misc Training Expenses	Employees	16/11/2023	522625	330.00	Revenue
This data has been redacted	Building Regulation Fees	Income	28/11/2023	523290	262.85	Revenue
					98,608.72	

Report Total: 5,380,700.26