

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	Revenue
Abc Food Law Ltd	Misc Training Expenses	Employees	02/11/2023	521961	1,350.00	Revenue
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	Revenue
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	Capital
Carm - Lydd	Ward Budget	Supplies And Services	16/11/2023	522704	500.00	Revenue
Cheriton Bowls Club	Ward Budget	Supplies And Services	09/11/2023	522385	337.00	Revenue
Cheriton Bowls Club	Ward Budget	Supplies And Services	21/11/2023	522929	320.00	Revenue
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	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	16/11/2023	522617	376.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	09/11/2023	521613	517.78	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	09/11/2023	521614	517.78	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	09/11/2023	522082	392.98	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	09/11/2023	522289	517.78	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	09/11/2023	522290	517.78	Revenue
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 & Contributions	Supplies And Services	21/11/2023	522907	2,656.50	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	09/11/2023	522360	825.00	Revenue
Fpac (Folkestone Performing Arts Centre)	Ward Budget	Supplies And Services	28/11/2023	523301	300.00	Revenue
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	512665	51.08	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	09/11/2023	514250	48.77	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	17/11/2023	32851	455.70	Revenue
Harbour Ward Residents Association	Ward Budget	Supplies And Services	02/11/2023	521996	550.00	Revenue
Home-Start Shepway	Crime&Disorder Reduction Inits	Supplies And Services	09/11/2023	522310	1,000.00	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	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	07/11/2023	522103	858.00	Revenue
Ivychurch Parish Council	Ward Budget	Supplies And Services	21/11/2023	522932	1,000.00	Revenue
J P Lennard Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/11/2023	522110	295.56	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	09/11/2023	522110	1,263.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	07/11/2023	522078	1,890.00	Revenue
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	1,000.00	Revenue
Lympne Lunch Club	Ward Budget	Supplies And Services	07/11/2023	522193	500.00	Revenue
M D G Seton (Veterinary Surgeon)	Vets Fees	Supplies And Services	09/11/2023	522370	472.70	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	522104	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/11/2023	522584	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/11/2023	522585	1,084.42	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	522836	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/11/2023	523132	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/11/2023	523133	1,084.42	Revenue
New Romney Am Dram And Youth	Ward Budget	Supplies And Services	21/11/2023	522854	350.00	Revenue
New Romney In Bloom Community Group	Ward Budget	Supplies And Services	14/11/2023	522528	500.00	Revenue
Otterpool LLP	Misc. Loan Payments	Accountancy	15/11/2023	32849	680,000.00	Capital
Otterpool LLP	Share Capital	Accountancy	15/11/2023	32849	10,000.00	Capital
Phs Group Plc	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/11/2023	519780	335.76	Revenue
Retrocadia/Cinque Ports Radio Cic	Ward Budget	Supplies And Services	02/11/2023	522016	500.00	Revenue
Retrocadia/Cinque Ports Radio Cic	Ward Budget	Supplies And Services	28/11/2023	523299	288.07	Revenue
Sandgate Heritage T/A The Sandgate Society	Ward Budget	Supplies And Services	16/11/2023	522705	1,000.00	Revenue
Sarah Thomas Community Consulting	Misc Grants & Contributions	Supplies And Services	07/11/2023	522150	1,000.00	Revenue
Sellindge Bowls Club	Ward Budget	Supplies And Services	09/11/2023	522388	475.00	Revenue
Sellindge Bowls Club	Ward Budget	Supplies And Services	09/11/2023	522389	475.00	Revenue
Silver Arch Studios Community Projects Cic	Ward Budget	Supplies And Services	21/11/2023	522928	400.00	Revenue
Silver Arch Studios Community Projects Cic	Ward Budget	Supplies And Services	21/11/2023	522936	333.00	Revenue
Silver Arch Studios Community Projects Cic	Ward Budget	Supplies And Services	21/11/2023	522937	400.00	Revenue
Silver Arch Studios Community Projects Cic	Ward Budget	Supplies And Services	21/11/2023	522938	400.00	Revenue
Silver Arch Studios Community Projects Cic	Ward Budget	Supplies And Services	23/11/2023	523076	400.00	Revenue
Silver Arch Studios Community Projects Cic	Ward Budget	Supplies And Services	23/11/2023	523083	300.00	Revenue
Silver Arch Studios Community Projects Cic	Ward Budget	Supplies And Services	23/11/2023	523085	300.00	Revenue
Silver Arch Studios Community Projects Cic	Ward Budget	Supplies And Services	28/11/2023	523298	250.00	Revenue
Socotec Uk Limited	Air Quality Tubes Fees	Supplies And Services	28/11/2023	523222	984.00	Revenue
Spacehive Ltd	Misc Grants & Contributions	Supplies And Services	30/11/2023	523369	2,000.00	Revenue
The Community Heartbeat Trust	Ward Budget	Supplies And Services	21/11/2023	522935	366.00	Revenue
Turner Schools T/A Folkestone Academy	Ward Budget	Supplies And Services	28/11/2023	523296	400.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	30/11/2023	523395	927.00	Revenue
					753,767.24	

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	17,585.34	Capital
British Parking Association	Misc Contract Payments	Premises-Related Expenditure	09/11/2023	522146	3,744.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/11/2023	522008	58.70	Revenue
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	37,338.85	Capital
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2023	522531	930.00	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	16/11/2023	519697	10,171.25	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	16/11/2023	522679	1,602.25	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/11/2023	522590	998.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/11/2023	522894	1,642.94	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	09/11/2023	522382	5,115.18	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	21/11/2023	522886	6,533.46	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	02/11/2023	521959	936.56	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	02/11/2023	521960	946.52	Revenue
Collier Stevens	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/11/2023	523087	960.00	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	09/11/2023	522354	270.00	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	02/11/2023	521954	4,153.42	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	02/11/2023	521955	4,153.42	Revenue
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	21/11/2023	522897	2,376.00	Revenue
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	21/11/2023	522909	2,376.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/11/2023	523110	488.99	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/11/2023	523111	561.12	Revenue
Connected Kerb Ltd	Miscellaneous Income	Income	28/11/2023	523300	1,581.00	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	09/11/2023	522391	673.56	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	09/11/2023	522393	259.00	Revenue
Cws Molding Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/11/2023	522106	540.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/11/2023	522372	1,227.15	Revenue
D Sholl Developments	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/11/2023	522944	388.00	Revenue

Elliott Environmental Drainage Ltd	Structural Maintenance	Premises-Related Expenditure	16/11/2023	522498	2,388.00	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	444.00	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/11/2023	522095	637.70	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	30/11/2023	523415	6,424.20	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	09/11/2023	512665	2,424.48	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	09/11/2023	514250	1,659.30	Revenue
Gjb Automotives Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	09/11/2023	522303	562.08	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	Hwys 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	2,954.26	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/11/2023	522147	3,599.65	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/11/2023	522502	3,317.86	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/11/2023	522879	3,263.36	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/11/2023	523249	3,054.24	Revenue
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	358.80	Revenue
Jackson Lift Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/11/2023	522808	1,797.60	Revenue
John Williams & Company	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/11/2023	521947	462.00	Revenue
Kent Bearings	Mtce/Service/Repairs - Parts	Transport Related Expenditure	28/11/2023	523127	596.93	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	2,968.84	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/11/2023	522685	3,157.61	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/11/2023	522686	3,005.60	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	4,556.76	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/11/2023	522876	413.56	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	23/11/2023	523089	450.00	Revenue
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	28/11/2023	523228	4,027.20	Capital
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	594.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	16/11/2023	522620	2,880.00	Revenue
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	21/11/2023	522910	360.00	Revenue
Network Rail	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/11/2023	522111	1,003.53	Revenue
Norman Hall	Issue Of Sandbags	Supplies And Services	07/11/2023	522084	400.00	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	264.00	Revenue
Npower Ltd	Water Services	Premises-Related Expenditure	23/11/2023	523114	367.04	Revenue
Origin Amenity Solutions	Misc Training Expenses	Employees	21/11/2023	522913	1,980.00	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	07/11/2023	522141	1,512.96	Revenue
Portalplan Quest Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2023	522908	298.00	Capital
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/11/2023	522139	351.00	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	965.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/11/2023	523357	1,141.08	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure		522689	-300.00	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	16/11/2023	32850	3,881.60	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	07/11/2023	32837	3,881.60	Revenue
Solent Truck Parts Ltd	Clothing & Uniforms	Supplies And Services	09/11/2023	522154	1,257.48	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	02/11/2023	516030	310.77	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	09/11/2023	522380	403.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	23/11/2023	523098	403.20	Revenue
Till Payment Solutions Ltd	Parking Charges	Income	16/11/2023	32850	411.93	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	02/11/2023	521859	303.50	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	09/11/2023	522113	638.88	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/11/2023	520518	251.38	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	02/11/2023	521958	935.28	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	21/11/2023	522828	2,820.00	Capital

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 Comput	Ict Contracted Services	Supplies And Services	23/11/2023	523117	1,440.00	Revenue
Adm Computer Services Ltd T/A Adm Comput	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	887.97	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	28/11/2023	32873	465.87	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	14/11/2023	522495	1,320.00	Revenue
Bankline	Bank Charges	Supplies And Services	16/11/2023	32850	269.10	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/11/2023	522008	45.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/11/2023	522181	615.27	Revenue
Buckingham Futures	Temporary Staff Costs	Employees	28/11/2023	523302	1,340.16	Revenue
Building Cost Information Service Ltd	Miscellaneous Subscriptions	Supplies And Services	23/11/2023	523061	2,652.00	Revenue
Carbon Descent International Ltd	Professional Advice & Fees	Supplies And Services	30/11/2023	523416	12,060.00	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	16/11/2023	522601	13,025.93	Revenue
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	266.07	Revenue
David J Payne Carpets	Kent County Council Grant	Income	02/11/2023	521989	799.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	16/11/2023	522623	849.00	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	21/11/2023	522838	594.00	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	23/11/2023	523088	594.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	07/11/2023	521371	3,492.50	Revenue
Fortra International Limited	Ict Contracted Services	Supplies And Services	30/11/2023	523273	2,948.70	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	09/11/2023	512665	43.86	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	09/11/2023	514250	43.85	Revenue
Gamma Telecom	Telephones	Supplies And Services	09/11/2023	522394	609.40	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	05/12/2023	522328	-9,975.30	Revenue
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	7,483.20	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Ict Contracted Services	Supplies And Services	21/11/2023	522827	3,180.10	Revenue
London & South Eastern Railway Limited	Clt Contingency	Supplies And Services	30/11/2023	522873	28,800.00	Revenue
Nec Software Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	30/11/2023	523402	720.00	Revenue
Nec Software Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	07/11/2023	522100	7,838.17	Revenue
Nec Software Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	14/11/2023	522529	2,400.00	Revenue
Nec Software Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	14/11/2023	522530	600.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	07/11/2023	518053	780.00	Revenue
Paystream My Max 3 Limited	Temporary Staff Costs	Employees	07/11/2023	518151	4,680.00	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	16/11/2023	522171	7,959.46	Revenue
Psl 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	383.92	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	16/11/2023	522175	268.02	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	16/11/2023	522177	3,325.62	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	02/11/2023	521923	939.95	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	02/11/2023	521927	558.89	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	02/11/2023	521928	857.81	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	09/11/2023	522297	857.81	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	09/11/2023	522299	939.95	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	16/11/2023	522631	939.95	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	16/11/2023	522632	857.81	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	Revenue
Ricoh Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	16/11/2023	521758	780.16	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	16/11/2023	521757	2,455.76	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	16/11/2023	521758	1.20	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	16/11/2023	521759	782.33	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	07/11/2023	521467	512.34	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	14/11/2023	522519	285.52	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	23/11/2023	523125	479.36	Revenue
Specialist Computer Centres Plc	Ict Contracted Services	Supplies And Services	07/11/2023	521953	16,353.96	Revenue
Specialist Computer Centres Plc	Ict Contracted Services	Supplies And Services	21/11/2023	522839	900.59	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	23/11/2023	523105	33,171.43	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	23/11/2023	523106	331.09	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	23/11/2023	523107	489.51	Revenue
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	24,519.34	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	23/11/2023	523120	13,525.95	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	23/11/2023	523121	476,616.49	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	23/11/2023	523122	10,797.10	Revenue
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 Llp	Self Contained Nightly Lets	Supplies And Services	09/11/2023	522074	19,928.00	Revenue
Paramount Independent Property Services Llp	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

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aaron Services Limited	Hra R&M-Re-Wiring	Premises-Related Expenditure	09/11/2023	519896	6,934.18	Revenue
Aaron Services Limited	Hra R&M-Re-Wiring	Premises-Related Expenditure	09/11/2023	519897	3,317.66	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	16/11/2023	522662	3,856.80	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	23/11/2023	523108	252.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	30/11/2023	523410	300.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	30/11/2023	523412	300.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	30/11/2023	523411	2,478.00	Capital
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	28/11/2023	32873	577.33	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	09/11/2023	522167	600.00	Revenue
Anti-Graffiti Systems Ltd	Communal	Premises-Related Expenditure	16/11/2023	522127	349.20	Revenue
Bond Turner Limited	Compensation Payments	Supplies And Services	21/11/2023	522853	950.00	Revenue
Bond Turner Limited	Compensation Payments	Supplies And Services	23/11/2023	523129	2,500.00	Revenue
Brachers	Hra New Build	Premises-Related Expenditure	09/11/2023	32839	230,621.41	Capital
British Gas	Electricity	Premises-Related Expenditure	16/11/2023	522680	30.54	Revenue
British Gas	Gas	Premises-Related Expenditure	16/11/2023	522680	223.18	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	02/11/2023	522008	272.13	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	07/11/2023	522181	96.37	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/11/2023	522008	933.68	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/11/2023	522181	330.91	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/11/2023	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	523425	5,908.87	Capital
Drain & Sewage Pumping Systems Services L	Mtce/Service/Repairs-External	Transport Related Expenditure	21/11/2023	522931	643.20	Capital
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
Driscoll Kingston	Compensation Payments	Supplies And Services	23/11/2023	523130	750.00	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	14/11/2023	522505	252.00	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	07/11/2023	521948	13,327.98	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	30/11/2023	523407	1,879.20	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	16/11/2023	522657	330.00	Revenue
H M Courts	Court Costs	Supplies And Services	27/11/2023	32872	355.00	Revenue
Hmrc	Hra New Build	Premises-Related Expenditure	17/11/2023	32851	27,775.00	Capital
Hmrc	Hra New Build	Premises-Related Expenditure	21/11/2023	32856	29,877.00	Capital
Hqn Ltd	Miscellaneous Subscriptions	Supplies And Services	02/11/2023	520282	3,150.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/11/2023	522817	3,574.24	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2023	522796	892.53	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2023	522797	851.35	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2023	522798	2,203.20	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2023	522799	2,238.33	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2023	522800	1,402.65	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2023	522801	1,898.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2023	522802	501.74	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2023	522805	1,638.53	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2023	522819	3,711.26	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/11/2023	523238	875.93	Revenue
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	02/11/2023	521997	24,766.73	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	02/11/2023	521998	5,903.34	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	23/11/2023	523042	51,866.15	Capital
Lloyd Bore	Hra Acquisitions	Premises-Related Expenditure	28/11/2023	521969	2,700.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	21/11/2023	522895	205.17	Revenue

Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	28/11/2023	523274	8,444.54	Capital
Mears Ltd	Communal	Premises-Related Expenditure	16/11/2023	522694	12,848.39	Revenue
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	28/11/2023	523275	20,957.03	Capital
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	28/11/2023	523276	17,892.98	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/11/2023	522688	1,189.74	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/11/2023	522691	5,317.65	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/11/2023	522692	106,817.82	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/11/2023	522693	6,669.88	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2023	522509	3,070.99	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2023	522510	12,379.79	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2023	522511	8,664.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2023	522512	32,839.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2023	522513	57,712.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2023	522652	12,022.16	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2023	522653	30,477.54	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/11/2023	522663	867.96	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/11/2023	522870	121,994.19	Revenue
Metroline Security Limited	Hra R&M-Re-Wiring	Premises-Related Expenditure	14/11/2023	522523	3,576.00	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	02/11/2023	521206	13,800.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	02/11/2023	521208	5,902.50	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	02/11/2023	521842	6,435.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	14/11/2023	522521	5,612.88	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	14/11/2023	522524	9,520.80	Capital
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	390.00	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	236,947.31	Capital
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2023	520988	127,204.88	Capital
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2023	522637	-106,004.07	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	28/11/2023	523220	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	28/11/2023	523221	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	30/11/2023	523397	300.00	Revenue
Native Ecology Llp	Misc Contract Payments	Premises-Related Expenditure	07/11/2023	522206	540.00	Capital
Nicholson Jones Sutton	Compensation Payments	Supplies And Services	21/11/2023	522851	5,208.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/11/2023	522654	5,776.04	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/11/2023	522655	8,268.98	Revenue
Precision Lift Services Limited	Hra R & M - All Areas	Premises-Related Expenditure	21/11/2023	522887	1,582.68	Capital
Precision Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	21/11/2023	522888	1,877.34	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	Revenue
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
Vinci Construction Uk Limited	Misc Contract Payments	Premises-Related Expenditure	07/11/2023	521976	92,017.58	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	28/11/2023	523233	12,036.16	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	28/11/2023	523234	31,889.66	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	28/11/2023	523235	15,478.72	Capital
					1,624,383.37	

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