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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & R Products (South East) Ltd	Materials	Supplies And Services	07/12/2023	523255	911.46	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	19/12/2023	524260	2,148.00	Revenue
Broxap Limited	Litter Bin Replacement	Supplies And Services	14/12/2023	524107	4,168.80	Revenue
Charlie Hill	Professional Training Expenses	Employees	05/12/2023	523571	300.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	21/12/2023	524502	1,680.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	21/12/2023	524504	1,860.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	21/12/2023	524505	2,760.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	19/12/2023	524271	799.00	Revenue
Csg Global Education Ltd	Materials	Supplies And Services	19/12/2023	524239	547.21	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	21/12/2023	524434	42.52	Revenue
Custom Folkestone C.I.C	Ward Budget	Supplies And Services	07/12/2023	523782	400.00	Revenue
Custom Folkestone C.I.C	Ward Budget	Supplies And Services	07/12/2023	523783	400.00	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	07/12/2023	523753	627.00	Revenue
Folkestone Amateur Boxing Club	Crime&Disorder Reduction Inits	Supplies And Services	14/12/2023	524028	4,000.00	Revenue
Friends Of Hythe Dementia	Ward Budget	Supplies And Services	21/12/2023	524516	500.00	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	19/12/2023	32910	781.70	Revenue
Home-Start Shepway	Safer Streets	Supplies And Services	05/12/2023	523518	5,850.00	Revenue
Hospitals Of St Bartholomew & St John	Ward Budget	Supplies And Services	05/12/2023	523607	500.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	12/12/2023	523924	462.00	Revenue
Includes Us 2	Ward Budget	Supplies And Services	12/12/2023	523924	402.00	Revenue
Jim Jam Arts	Ward Budget	Supplies And Services	05/12/2023	523942	250.00	Revenue
Jim Jam Arts	Ward Budget	Supplies And Services	05/12/2023	523572	300.00	Revenue
	5	11			300.00	
Jim Jam Arts	Ward Budget	Supplies And Services	05/12/2023	523576		Revenue
Jim Jam Arts	Ward Budget	Supplies And Services	05/12/2023	523577	300.00	Revenue
Jim Jam Arts	Ward Budget	Supplies And Services	05/12/2023	523578	300.00	Revenue
Jim Jam Arts	Ward Budget	Supplies And Services	05/12/2023	523579	300.00	Revenue
Keltic Limited	Clothing & Uniforms	Supplies And Services	19/12/2023	524277	496.62	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	07/12/2023	523738	2,268.00	Revenue
Local Partnerships LIp	Professional Advice & Fees	Supplies And Services	07/12/2023	523754	854.40	Revenue
Mallard Consultancy Ltd	Misc Training Expenses	Employees	05/12/2023	523570	598.80	Revenue
Mallard Consultancy Ltd	Subs To Professional Bodies	Employees	05/12/2023	523570	600.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/12/2023	523542	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/12/2023	523544	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/12/2023	523772	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/12/2023	523773	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/12/2023	524093	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/12/2023	524094	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/12/2023	524506	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/12/2023	524507	1,058.40	Revenue
Our Lady Of The Good Counsel R.C Church	Ward Budget	Supplies And Services	05/12/2023	523596	390.76	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	18/12/2023	32909	560,000.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	18/12/2023	32909	10,000.00	Capital
Panicguard Limited	Safer Streets	Supplies And Services	19/12/2023	524299	2,400.00	Revenue
Quality Education Solutions Limited	Environmental Education	Supplies And Services	07/12/2023	523715	3,072.00	Revenue
Redoubt Sailing Club	Ward Budget	Supplies And Services	12/12/2023	523901	750.00	Revenue
Screwfix (T/A Trade Uk)	Materials	Supplies And Services	12/12/2023	522810	319.80	Revenue
Silver Arch Studios Community Projects Cic	Ward Budget	Supplies And Services	07/12/2023	523790	800.00	Revenue
Sunflower House	Safer Streets	Supplies And Services	19/12/2023	524293	5,000.00	Revenue
Turner Schools	Ward Budget	Supplies And Services	05/12/2023	523619	400.00	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	14/12/2023	523613	292.99	Revenue
Youth Unity Cic	Crime&Disorder Reduction Inits	Supplies And Services	14/12/2023	523884	2,500.00	Revenue
				020004	630.202.34	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ageuk South Kent Coast	Misc Grants & Contributions	Supplies And Services	14/12/2023	524007	3,000.00	Revenue
Digital Urban Ltd	Professional Advice & Fees	Supplies And Services	05/12/2023	523394	17,104.80	Capital
Dover District Council	Conts-Wc&Rm Countryside Projs	Supplies And Services	12/12/2023	523929	25,360.00	Revenue
Harrison Property Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/12/2023	523277	2,455.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2023	523881	645.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2023	523882	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2023	523883	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/12/2023	524484	514.80	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/12/2023	523902	388.50	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/12/2023	523903	388.50	Revenue
Terry Penfold Heating And Plumbing Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/12/2023	524209	1,952.40	Revenue
The Means Ltd	Professional Advice & Fees	Supplies And Services	14/12/2023	523923	4,001.40	Revenue
					56,702.60	

Estates & Operations

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Description

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Alles Bausses Soufare LU Paried A DI Transpir Results (**2020)							
Bit Number Securator Canadi Transmit Septisols And Securator Security Securator Canadiana Securator Canad	Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	07/12/2023	523694	1,491.30	Revenue
Bit Agricului Li Meedbenisherine Lerrenti 1972/2021 592/10 192.4.11 Reverse Meedbenisherine Bit Palani Li Exclured Formation Personance Meedbe Concruit 671/2020 592/10 682.4.00 <td>Anywhere Care Limited</td> <td>Equipment/Furniture - New</td> <td>Supplies And Services</td> <td>19/12/2023</td> <td>524078</td> <td>720.00</td> <td>Capital</td>	Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	19/12/2023	524078	720.00	Capital
Sex Derg Consultance Lid Mete Contrant Programs Persister Radies Expendius 16/20201 552400 652400 Capacity Bin Printer Radie Lide Antows / Programs Bin Printer Radie Lide Antows / Programs Section / Printer Radies Lide Antows / Programs Section / Printer Radies Lide Antows / Printer Radies Lide	Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	14/12/2023	524004	1,134.00	Revenue
Billy Pickors Ld Expanse To Amage Amag	Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	07/12/2023	523713	1,824.41	Revenue
Billy Pickors Ld Expanse To Amage Amag	Beta Design Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	14/12/2023	524050	6,624.00	Capital
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Clarb Carber Max. Carber Services Persons. Related Expendition 0912023 09230 0900.0 Revenue Carbor Streeres Consumble Supplies And Services 19122023 692425 8944.0 Revenue Carbor Streeres Carbor Streeres Supplies And Services 19122023 692424 40.66.0 Revenue Carbor Associaties Lis Bioinge/Train-Repair Marc Personse-Related Expendition 19122023 692424 40.60.0 Revenue Carbor Associaties Lis Bioinge/Train-Repair Marc Personse-Related Expendition 19122023 692401 170.00.00 Revenue Carbor Target Lis Orgenetical Marc Compare Target Lis 19122023 692402 17.444.0 Revenue Cardonar Hallic Scorar UL MI Compare Target Lis Revenue 19122023 694424 1.10.00.0 Revenue Cardonar Hallic Scorar UL MI Compare Target Lis Revenue 19122023 694424 1.10.00.0 Revenue Cardonar Streere Related Expenditue 14122023 69444 1.10.00.0 Revenue 11.12.00.0	Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	14/12/2023	522195	515.28	Revenue
Clasters Sumoyen Mesc Supplier & Services Supplier Ad Services 1917/2003 694437 20.8417 20.8417 20.8417 20.8417 20.8417 20.8417 20.8418 Prense-Related Expendium 4117/2003 694440 60.8470 Revenue C-Elect Associate LM Bidings/Bint-Regarm More Expendium 1017/2003 693440 60.8370 60.800 Revenue C-Elect Associate LM Cyclical Mattemanics Permises-Related Expendium 1017/2003 693400 69.300 Revenue C-Elect Associate LM Cyclical Mattemanics Permises-Related Expendium 1012/2003 694400 Revenue 69.300 Revenue 1012/2003 694400 Revenue 69.300 Revenue 69.300 Revenue 1012/2003 694400 Revenue 69.300 Revenue 1012/2003 694400 Revenue 1012/2003 694401 Revenue 1012/2003 694401 Revenue 1012/2003 694401 Revenue 1012/2003 694401 Revenue 1012/2003 694414 60.400 Revenue Revenue <td< td=""><td>Cascade Water Systems Ltd</td><td>Cyclical Maintenance</td><td>Premises-Related Expenditure</td><td>07/12/2023</td><td>523789</td><td>1,260.58</td><td>Revenue</td></td<>	Cascade Water Systems Ltd	Cyclical Maintenance	Premises-Related Expenditure	07/12/2023	523789	1,260.58	Revenue
Catobar Charlers Surveyon Mes Supplie & Services Supplie Ad Services 197122023 592427 2.08.81 2000 C. Elex Alexacitate LU Bidings/Plant-Regaint More TL: Permises-Related Expendium 197122023 592424 6935.6 Revenue C. Elex Alexacitate LU Global Maintenanze Permises-Related Expendium 197122023 59231.6 5335.00 Revenue C. Elex Alexacitate LU Cyclical Maintenanze Permises-Related Expendium 19722023 52230.1 52320.0 Revenue C. Caronalet Fulica Sector KL LU Computer Softmers - New Supplies And Services 19722023 52320.0 2.6426.0 Revenue Conducet Fulica Sector LK LU Experiprime Permise-Related Experiprime 19722023 52320.0 2.6426.0 Revenue Caronal Services Supplies And Services 19712023 52320.0 2.6426.0 Revenue Caronal Services Supplies And Services 19712023 52320.0 Revenue Revenue Caronal Services Supplies And Services 19712023 52320.0 Revenue Revenue Revenue	Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2023	523506	900.00	Revenue
Catot Supplies Consumbles Supplies And Services 19/12/2013 69/42/12 2.686.12 Revenue C-Elect Associaties LId BidingsPara-Regains Moc Eu Prense-Related Expendium 19/12/2013 582.816 58.856.7 Revenue C-Elect Associaties LId Orycloal Marinterne Prense-Related Expendium 19/12/2013 58.816.0 Revenue Control Group Mite Contrare Psymmet Prense-Related Expendium 19/12/2013 58.406.0 Revenue Container Public Restru Iki Lid Contrare Psymmet Supplies And Services 19/12/2013 58.406.0 6.406.00 7.408.00 Revenue Conducer Public Restru Iki Lid Contrare Psymmet Supplies And Services 19/12/2013 58.406.0 7.600.00 Revenue Supplication Revenue Supplication And Services 19/12/2013 58.416.0 1.200.00 Revenue Supplication Revenue Supplication Revenue Supplication Revenue 19/12/2013 58.416.0 1.200.00 Revenue Conducer Revenue Supplication Revenue Supplication Revenue 19/12/2013 58.416.0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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Condum Duplica Software - New Supplies Ad Services 19/12/023 22.449 tol Revenue Condustr Jubic Soctor UL L10 Mice Contrast Payments Permiser-Related Epondhum 14/12/023 52.3420 150.758 Revenue Daily Corporatis Reviews Targetores Supplies Ad Services 11/12/2023 52.4478 11.03.00 Revenue Environment Agency Rent Permiser-Related Epondhum 11/12/2023 52.4478 11.03.00 Revenue Environment Agency Rent Permiser-Related Epondhum 11/12/2023 52.8478 1.03.00 Revenue Four Jago Group L40 BidingryPerMar Repairs Mote Ele Permiser-Related Epondhum 17/12/2023 52.8386 44.00 Revenue Guardian Scotta Mantamote L1 BidingryPerMar Repairs Metta Ele Permiser-Related Epondhum 19/12/2023 52.8418 84.040 Revenue Guardian Scotta Mantamote L1 BidingryPerMar Repairs Metta Ele Permiser-Related Epondhum 19/12/2023 52.4412 18.14.14 Revenue Guardian Scotta Mantamote L1 Metta Scotta Mantamote L1 Metta Mantamote Scotta Mantamote L	Chunnel Group	Structural Maintenance	Premises-Related Expenditure	19/12/2023	522604	6,000.00	Revenue
Condum Duplica Software - New Supplies Ad Services 19/12/023 22.449 tol Revenue Condustr Jubic Soctor UL L10 Mice Contrast Payments Permiser-Related Epondhum 14/12/023 52.3420 150.758 Revenue Daily Corporatis Reviews Targetores Supplies Ad Services 11/12/2023 52.4478 11.03.00 Revenue Environment Agency Rent Permiser-Related Epondhum 11/12/2023 52.4478 11.03.00 Revenue Environment Agency Rent Permiser-Related Epondhum 11/12/2023 52.8478 1.03.00 Revenue Four Jago Group L40 BidingryPerMar Repairs Mote Ele Permiser-Related Epondhum 17/12/2023 52.8386 44.00 Revenue Guardian Scotta Mantamote L1 BidingryPerMar Repairs Metta Ele Permiser-Related Epondhum 19/12/2023 52.8418 84.040 Revenue Guardian Scotta Mantamote L1 BidingryPerMar Repairs Metta Ele Permiser-Related Epondhum 19/12/2023 52.4412 18.14.14 Revenue Guardian Scotta Mantamote L1 Metta Scotta Mantamote L1 Metta Mantamote Scotta Mantamote L	Co2 Target Ltd	Professional Advice & Fees	Supplies And Services	19/12/2023	524289	11,610.00	Revenue
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Four Jays Group Ltd Bidings/Plant-Regars Mice Etc Premises-Related Expenditure 01/12/022 523355 444.00 Revenue Graundsam Socurity & Firs Ltd Bidings/Plant-Regars Mice Etc Premises-Related Expenditure 19/12/022 523085 324.00 Revenue Harry West (Press Ltd) Mices/Service/Regars - Paris Transport Related Expenditure 19/12/022 523702 472.65 Revenue Harry West (Press Ltd) Mices/Service/Regars - Paris Transport Related Expenditure 19/12/022 523921 2.917.90 Revenue Good Care Concepts Ltd Mices Contract Payments Premises-Related Expenditure 19/12/022 523422 1.73.00 Capatial Kent County Council (Kos) Electricity Premises-Related Expenditure 07/12/023 521462 1.74.30 Revenue Kent County Council (Kos) Electricity Premises-Related Expenditure 07/12/023 522410 4.74.80 Revenue Kent County Council (Kos) Electricity Premises-Related Expenditure 10/12/023 524210 4.74.80 Revenue Kent County Council (Kos) Elec	Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/12/2023	524014	500.69	Revenue
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Gaurdam Security & Fire Lid Bidings/Plant-Repairs Note Eic Permises-Related Expenditure 6/47023 6/24098 0/24108 Revenue Harry Ket (Press Lid) Mote/Service/Repairs - Parts Transport Related Expenditure 19/12/023 6/24198 0/2416 Revenue Harry Wet (Press Lid) Mote/Service/Repairs - Parts Transport Related Expenditure 19/12/023 6/24022 1/27.50 Capital How Genes Lid) Mote/Service/Repairs - Parts Transport Related Expenditure 19/12/023 6/2422 1/27.200 Capital Jackson Lid Mote/Service/Serv							
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In Ge (ren) Limited Temporary Staff Costs Employees 05/12/2023 5/23/271 2/9/170 Revenue Liom Marchova Care Concepts Ltd Misc Contract Payments Primises-Related Expenditure 19/12/2023 5/24/247 1/270 00 Caputal Liom Marchova Care Concepts Ltd Misc Contract Payments Primises-Related Expenditure 19/12/2023 5/24/247 1/3/3/26 Caputal Kant County Council (Kcs) Electricity Premises-Related Expenditure 0/12/2023 5/24/21 1/3/3/26 Revenue Kent County Council (Kcs) Electricity Premises-Related Expenditure 19/12/2023 5/24/21 1/3/3/26 Revenue Kent County Council (Kcs) Electricity Premises-Related Expenditure 19/12/2023 5/24/21 1/3/3/26 Revenue Kent County Council (Kcs) Electricity Premises-Related Expenditure 19/12/2023 5/24/21 1/3/3/26 Revenue Kent County Council (Kcs) Electricity Premises-Related Expenditure 19/12/2023 5/24/22 1/3/3/36 Revenue Kent County Council (Kcs) Electricity Pre		'					
utom Professional Advice & Fees Supplies And Sarvices Displies And Sarvices Displie	Harry West (Prees Ltd)	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/12/2023	524042	3,181.44	Revenue
Innova Care Concepts Lidt Mise Contract Payments Premises-Related Expenditure 07/12/2023 524320 113.386.50 Capital Jackson LIB Services Limited Cyclical Maintenance Premises-Related Expenditure 07/12/2023 521462 1.7.43.02 Revenue Kent County Council (Kcs) Electricity Premises-Related Expenditure 07/12/2023 521462 1.7.43.02 Revenue Kent County Council (Kcs) Electricity Premises-Related Expenditure 07/12/2023 522421 4.7.48.68 Revenue Kent County Council (Kcs) Electricity Premises-Related Expenditure 19/12/2023 522421 2.7.71.2.68 Revenue Kent County Council (Kcs) Electricity Premises-Related Expenditure 19/12/2023 524221 1.0.1.64.68 Revenue Kent County Council (Kcs) Electricity Premises-Related Expenditure 19/12/2023 524222 1.0.1.64.68 Revenue Kent County Council (Kcs) Electricity Premises-Related Expenditure 19/12/2023 524222 1.1.0.84.78 Revenue Kent County Council (Kcs) Electricity	Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/12/2023	523521	2,917.90	Revenue
Jackson Lift Services Limited Cyclical Maintenance Premisse-Related Expenditure 65/12/2023 52/13/03 11.530.60 Revenue Kent County Council (Kcs) Electricity Premisse-Related Expenditure 65/12/2023 52/1462 17.43.02 Revenue Kent County Council (Kcs) Electricity Premisse-Related Expenditure 10/12/2023 52/147 65.717.44 Revenue Kent County Council (Kcs) Electricity Premisse-Related Expenditure 10/12/2023 52/2471 6,717.44 Revenue Kent County Council (Kcs) Electricity Premisse-Related Expenditure 10/12/2023 52/2471 6,717.44 Revenue Kent County Council (Kcs) Electricity Premisse-Related Expenditure 10/12/2023 52/2421 11.016.66 Revenue Kent County Council (Kcs) Electricity Premisse-Related Expenditure 10/12/2023 52/2422 1.108.68 Revenue Kent County Council (Kcs) Electricity Premisse-Related Expenditure 10/12/2023 52/222 1.108.68 Revenue Kent County Council (Kcs) Electricity Premisse	Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	19/12/2023	524242	1,272.00	Capital
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	Kent County Council (Kcs)	Electricity Electr	Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	05/12/2023 05/12/2023 07/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 14/12/	521462 521567 522843 524210 524217 524218 524219 524220 524221 524222 524223 524222 524223 524224 524224 524224 524224 524224 524224 524224 524224 524229 524224 524248 524105 523380 523380 523391 523011 523052 524259 524259 523525 524229	1,743.02 2,765.83 4,148.50 4,793.09 5,717.44 2,712.68 4115.83 1,101.60 10,146.46 1,383.85 1,160.53 -1,791.58 1,103.47 1,315.37 -1,969.80 -1,844.14 6,540.86 5,597.71 2,611.20 774.00 948.00 7769.88 35.72 274.47 5,199.88 5,640.00 2,482.62 406.11 4,680.00 2,482.62 406.11 4,680.00 2,482.62 406.11 4,680.00 2,880.00 1,653.84 354.00 2,880.00 1,653.84	Revenue Revenu

Rise Adaptations Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524290	22,890.00	Capital
Rw Crawford Agricultural Machinery	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	05/12/2023	523531	57,900.00	Revenue
Seton	Consumables	Supplies And Services	19/12/2023	524294	975.90	Revenue
Smith Of Derby Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/12/2023	524100	321.60	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	19/12/2023	524231	7,137.98	Revenue
Tec Quaility Ltd	Miscellaneous Subscriptions	Supplies And Services	19/12/2023	524047	1,626.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	05/12/2023	523603	30.24	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	05/12/2023	523604	30.24	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	14/12/2023	524106	403.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	14/12/2023	524109	349.20	Revenue
Till Payment Solutions Ltd	Parking Charges	Income	18/12/2023	32909	282.84	Revenue
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2023	523574	17,329.20	Capital
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	07/12/2023	523612	747.72	Revenue
Wcs Services Limited	Cyclical Maintenance	Premises-Related Expenditure	07/12/2023	523541	772.24	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	21/12/2023	524531	1,800.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	19/12/2023	524273	449.06	Revenue
					461,444.60	

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	19/12/2023	524238	1,044.00	Revenue
Aecom Limited	Professional Advice & Fees	Supplies And Services	05/12/2023	523534	6,832.80	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	14/12/2023	524084	385.87	Revenue
Arcus Global	Ict Contracted Services	Supplies And Services	07/12/2023	523686	24,815.81	Revenue
Automobile Association	Misc Insurances(Excl Premises)	Supplies And Services	19/12/2023	524315	364.50	Revenue
Bankline	Bank Charges	Supplies And Services	18/12/2023	32909	252.50	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/12/2023	523595	45.60	Revenue
Buckingham Futures	Temporary Staff Costs	Employees	07/12/2023	523756	3,936.72	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	14/12/2023	524112	7,842.31	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	21/12/2023	524268	8,631.14	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	21/12/2023	524269	7,802.49	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	21/12/2023	524519	8,184.40	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	21/12/2023	524520	10,029.73	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	21/12/2023	524521	8,406.62	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	21/12/2023	524522	8,766.76	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	21/12/2023	524523	7,397.48	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	21/12/2023	524532	1,345.12	Revenue
Centerprise International	Ict Contracted Services	Supplies And Services	05/12/2023	523536	65,040.00	Revenue
Deos Group.Co.Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	14/12/2023	524102	2,116.43	Revenue
Design Supply Limited	Printing Materials Etc.	Supplies And Services	07/12/2023	521933	377.52	Revenue
Edenred Edenred Uk Group	Kent County Council Grant	Income	15/12/2023	32904	30,000.00	Revenue
Edenred Edenred Uk Group	Kent County Council Grant	Income	06/12/2023	32893	10,000.00	Revenue
Emmaus Dover Limited	Kent County Council Grant	Income	19/12/2023	524214	293.15	Revenue
Gamma Telecom	Telephones	Supplies And Services	12/12/2023	523906	1,236.41	Revenue
Icap	Professional Advice & Fees	Supplies And Services	19/12/2023	524336	1,002.74	Revenue
Icap	Professional Advice & Fees	Supplies And Services	19/12/2023	524337	1,002.74	Revenue
Idox Software Limited	Ict Contracted Services	Supplies And Services	21/12/2023	524430	19,200.00	Revenue
Ксс	Pensions Back Funding	Employees	06/12/2023	32893	79,833.33	Revenue
Pixel Financial Management	Professional Advice & Fees	Supplies And Services	21/12/2023	524517	1,260.00	Revenue
Realty Insurances Ltd	Misc Insurances(Excl Premises)	Supplies And Services	19/12/2023	524335	21,432.78	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	07/12/2023	523685	857.81	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	19/12/2023	524043	672.34	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	07/12/2023	523770	415.72	Revenue
Specialist Computer Centres Plc	Ict Contracted Services	Supplies And Services	14/12/2023	523889	384.47	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/12/2023	523603	555.67	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/12/2023	523604	577.80	Revenue
Wireless Logic Ltd	Mobile Telephones	Supplies And Services	05/12/2023	522682	1,110.97	Revenue
Wireless Logic Ltd	Mobile Telephones	Supplies And Services	05/12/2023	523615	-1,052.17	Revenue
					342,401.56	

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	21/12/2023	524098	89,098.11	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	14/12/2023	523930	8,019.00	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	21/12/2023	524434	960.64	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	12/12/2023	523017	3,968.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	12/12/2023	523511	15,639.94	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	19/12/2023	523993	526,304.71	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	19/12/2023	524018	3,968.36	Revenue
Improvement Development Agency	Misc Training Expenses	Employees	19/12/2023	524197	600.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	19/12/2023	523705	4,697.59	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	12/12/2023	523927	45,402.53	Revenue
South East Employers	Misc Training Expenses	Employees	14/12/2023	524070	900.00	Revenue
Telefonica Uk Limited	Canvass	Employees	05/12/2023	523603	74.51	Revenue
Telefonica Uk Limited	Canvass	Employees	05/12/2023	523604	74.76	Revenue
The Public Sector Leaflet Company	Your District Today	Supplies And Services	07/12/2023	523533	5,797.04	Revenue
Vantage Vehicles Limited(Folkestone Vehicle	Election Expenses Recoverable	Supplies And Services	07/12/2023	523786	400.00	Revenue
Wild Rover Media Ltd	Misc Training Expenses	Employees	14/12/2023	523940	450.00	Revenue
					706,355.55	

Housing						
Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	07/12/2023	523757	5,405.00	Capital
Boards Direct	Equipment/Furniture - New	Supplies And Services	07/12/2023	523774	393.60	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/12/2023	524016	4,747.38	Capital
C-Elect Associates Ltd	Ppe Acquisitions	Premises-Related Expenditure	07/12/2023	523013	2,065.24	Capital
Chartered Institute Of Environmental Health	Misc Training Expenses	Employees	12/12/2023	523742	900.00	Revenue
Cornerstone Barristers	Hlth&Safety-Equip Mterials Etc	Supplies And Services	19/12/2023	524296	2,280.00	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	07/12/2023	523755	8,332.00	Capital
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	12/12/2023	523931	9,840.98	Capital
,	Misc Grants & Contributions	Supplies And Services	19/12/2023	524234	19,742.06	Capital
Davtrad Ltd	Misc Grants & Contributions	Supplies And Services	19/12/2023	524236	7.861.14	Capital
Docusign Uk Ltd	Miscellaneous Subscriptions	Supplies And Services	14/12/2023	523912	3.619.28	Revenue
	Operational Leasing Payments	Transport Related Expenditure	05/12/2023	523515	725.14	Revenue
George Miller Ltd	Heating Loans	Accountancy	05/12/2023	523592	10.986.00	Capital
	Ppe Acquisitions	Premises-Related Expenditure	07/12/2023	523718	1.582.08	Capital
	Prevention Fund	Supplies And Services	05/12/2023	523614	1,458.00	
	Misc Grants & Contributions	Supplies And Services	14/12/2023	524026	16,776.23	Capital
	Bed & Breakfast Accommodation	Supplies And Services	19/12/2023	524291	917.00	Revenue
	Bed & Breakfast Accommodation	Supplies And Services	12/12/2023	523938	950.00	Revenue
	Prevention Fund	Supplies And Services	05/12/2023	523586	864.00	Revenue
	Self Contained Nightly Lets	Supplies And Services	07/12/2023	523522	25.137.00	Revenue
	Basic Salary	Employees	12/12/2023	523684	781.78	Revenue
	Basic Salary	Employees	14/12/2023	524044	781.78	Revenue
	Basic Salary	Employees	21/12/2023	524313	781.78	Revenue
	Misc Grants & Contributions	Supplies And Services	05/12/2023	523582	7.584.50	Capital
, v	Private Sector Offer	Supplies And Services	19/12/2023	524292	950.00	Revenue
	Bed & Breakfast Accommodation	Supplies And Services	19/12/2023	524306	6.300.00	Revenue
	Bed & Breakfast Accommodation	Supplies And Services	19/12/2023	524307	12.600.00	Revenue
	Prevention Fund	Supplies And Services	07/12/2023	523768	540.00	Revenue
Town & Country Housing	Heating Loans	Accountancy	05/12/2023	523587	1.104.60	Capital
, , ,	Misc Grants & Contributions	Supplies And Services	05/12/2023	523601	916.14	Capital
, , , , , , , , , , , , , , , , , , , ,	Misc Grants & Contributions	Supplies And Services	05/12/2023	523602	336.88	Capital
, <u> </u>	Misc Grants & Contributions	Supplies And Services	07/12/2023	523788	1,240.00	Capital
, <u> </u>	Misc Grants & Contributions	Supplies And Services	19/12/2023	524235	1,138.01	Capital
	Misc Grants & Contributions	Supplies And Services	19/12/2023	524256	929.70	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	05/12/2023	523611	25.851.80	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	12/12/2023	523899	7,808.00	Capital
, ,	Bed & Breakfast Accommodation	Supplies And Services	14/12/2023	523720	294.00	Revenue
	Bed & Breakfast Accommodation	Supplies And Services	14/12/2023	523720	294.00	Revenue
	Bed & Breakfast Accommodation	Supplies And Services	14/12/2023	523897	294.00	Revenue
	Bed & Breakfast Accommodation	Supplies And Services	14/12/2023	523898	294.00	Revenue
	Bed & Breakfast Accommodation	Supplies And Services	14/12/2023	523898	294.00	Revenue
	Misc Grants & Contributions	Supplies And Services	07/12/2023	523787	8,569.40	Capital
	Misc Grants & Contributions	Supplies And Services	12/12/2023	523926	6,414.58	Capital
		Supplies Allu Services	12/12/2023	523920	210.681.08	Capital

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Misc Contract Payments	Premises-Related Expenditure	07/12/2023	523769	630.00	Capital
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	21/12/2023	524512	252.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	21/12/2023	524513	343.20	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	21/12/2023	524534	462.65	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524511	5,962.80	Capital
A & M Removals	Removal & Storage Charges	Supplies And Services	07/12/2023	523784	600.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	19/12/2023	524029	600.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	19/12/2023	524338	600.00	Revenue
Antony Hodari Solicitors	Compensation Payments	Supplies And Services	05/12/2023	523600	1,283.00	Revenue
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2023	523557	8,125.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2023	523558	8,215.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524472	2,250.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524473	15,093.44	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524474	16,826.86	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524475	2,250.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524477	11,564.30	Capital
Awics Ltd-Adrian Waite (Independent	Professional Advice & Fees	Supplies And Services	19/12/2023	524310	10,260.00	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	21/12/2023	524492	6,900.29	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	21/12/2023	524500	23,194.99	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524493	6,776.89	Capital
Bond Turner Limited	Compensation Payments	Supplies And Services	05/12/2023	523598	4,134.00	Revenue
B&Q	Hra R & M - All Areas	Premises-Related Expenditure	21/12/2023	32922	310.00	Revenue
Bridgewater Legal Ltd	Compensation Payments	Supplies And Services	12/12/2023	523904	1,250.00	Revenue
Brightarc Welding Ltd	Misc Contract Payments	Premises-Related Expenditure	12/12/2023	523689	996.00	Revenue
British Gas	Gas	Premises-Related Expenditure	07/12/2023	522674	261.07	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	05/12/2023	523595	272.12	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/12/2023	523595	970.12	Revenue
Bsf Consulting Engineers Ltd	Misc Contract Payments	Premises-Related Expenditure	12/12/2023	523223	780.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	21/12/2023	524476	720.91	Revenue

Drain & Sewage Pumping Systems Services		·		1		
	Misc Contract Payments	Premises-Related Expenditure	05/12/2023	523520	5,817.02	Capital
Driscoll Kingston	Compensation Payments	Supplies And Services	05/12/2023	523599	7,440.00	Revenue
Driscoll Kingston & Co Ltd	Compensation Payments	Supplies And Services	12/12/2023	523905	4,500.00	Revenue
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	07/12/2023	523023	600.00	Capital
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2023	523512	19,382.18	Revenue
First Dispute Management	Compensation Payments	Supplies And Services	14/12/2023	524072	1,000.00	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	19/12/2023	524255	1,999.20	Revenue
Govnet Communications	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524297	414.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	19/12/2023	524010		Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	07/12/2023	523606	14,076.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	14/12/2023	523909	2,898.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	523246	3,900.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	523295	312.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	523999	312.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524195	624.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524196	3,312.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524211	2,484.00	Capital
Housing Partners Ltd	Miscellaneous Subscriptions	Supplies And Services	21/12/2023	523765	9,685.28	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2023	524216		Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524245	9,972.30	Revenue
Kent County Council (Kcs)	Gas		19/12/2023	524243	720.22	Revenue
		Premises-Related Expenditure				
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524250	1,844.75	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524251	3,255.79	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524252	256.53	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524253	2,671.21	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524254	1,003.81	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524261	2,878.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524262	2,875.46	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/12/2023	524287	2,388.34	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/12/2023	524437	1,195.67	Revenue
Kent County Surfacing Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524435	1,512.00	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524328	18,249.17	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023	524329	1,180.67	Capital
• • •				524329	2,272.78	
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2023			Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524478	5,852.00	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments		21/12/2023	524479	22,227.71	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524480	1,540.72	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524489	35,297.53	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524490	20,856.19	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524491	4,092.98	Capital
Lloyd Bore	Hra Acquisitions	Premises-Related Expenditure	14/12/2023	524062	864.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	19/12/2023	524194	81.79	Revenue
Martello Building Consultantancy	Hra Acquisitions	Premises-Related Expenditure	19/12/2023	523936	600.00	Capital
Mears Ltd						
		IPremises-Related Expenditure	05/12/2023	522308	33.485.15	Revenue
	Hra R & M - All Areas	Premises-Related Expenditure	05/12/2023	522308 523921	33,485.15 33,485,15	Revenue Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/12/2023	523921	33,485.15	Revenue
Mears Ltd Mears Ltd	Hra R & M - All Areas Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	12/12/2023 05/12/2023	523921 523493	33,485.15 6,578.44	Revenue Capital
Mears Ltd Mears Ltd Mears Ltd	Hra R & M - All Areas Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	12/12/2023 05/12/2023 05/12/2023	523921 523493 523494	33,485.15 6,578.44 20,674.73	Revenue Capital Capital
Mears Ltd Mears Ltd Mears Ltd Mears Ltd	Hra R & M - All Areas Misc Contract Payments Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	12/12/2023 05/12/2023 05/12/2023 05/12/2023	523921 523493 523494 523494 523495	33,485.15 6,578.44 20,674.73 16,894.62	Revenue Capital Capital Capital
Mears Ltd Mears Ltd Mears Ltd Mears Ltd Mears Ltd	Hra R & M - All Areas Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	12/12/2023 05/12/2023 05/12/2023 05/12/2023 05/12/2023	523921 523493 523494 523494 523495 523555	33,485.15 6,578.44 20,674.73 16,894.62 19,823.22	Revenue Capital Capital Capital Capital
Mears Ltd Mears Ltd Mears Ltd Mears Ltd Mears Ltd Mears Ltd	Hra R & M - All Areas Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	12/12/2023 05/12/2023 05/12/2023 05/12/2023 05/12/2023 07/12/2023	523921 523493 523494 523495 523555 523555 523556	33,485.15 6,578.44 20,674.73 16,894.62 19,823.22 21,337.00	Revenue Capital Capital Capital Capital Capital
Mears Ltd Mears Ltd Mears Ltd Mears Ltd Mears Ltd Mears Ltd Mears Ltd	Hra R & M - All Areas Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	12/12/2023 05/12/2023 05/12/2023 05/12/2023 05/12/2023	523921 523493 523494 523495 523495 523555 523556 524274	33,485.15 6,578.44 20,674.73 16,894.62 19,823.22 21,337.00 6,580.27	Revenue Capital Capital Capital Capital
Mears Ltd Mears Ltd Mears Ltd Mears Ltd Mears Ltd Mears Ltd	Hra R & M - All Areas Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	12/12/2023 05/12/2023 05/12/2023 05/12/2023 05/12/2023 07/12/2023 19/12/2023 05/12/2023	523921 523493 523494 523495 523555 523555 523556	33,485.15 6,578.44 20,674.73 16,894.62 19,823.22 21,337.00 6,580.27	Revenue Capital Capital Capital Capital Capital
Mears Ltd Mears Ltd Mears Ltd Mears Ltd Mears Ltd Mears Ltd Mears Ltd	Hra R & M - All Areas Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	12/12/2023 05/12/2023 05/12/2023 05/12/2023 05/12/2023 07/12/2023 19/12/2023	523921 523493 523494 523495 523495 523555 523556 524274	33,485.15 6,578.44 20,674.73 16,894.62 19,823.22 21,337.00 6,580.27	Revenue Capital Capital Capital Capital Capital Capital
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Town & Country Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/12/2023	523908	1,164.00	Revenue
Triple S Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	19/12/2023	524278	2,590.56	Revenue
Triple S Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	19/12/2023	524321	1,092.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/12/2023	523254	270.23	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	14/12/2023	524083	24,501.82	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524497	39,028.99	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524498	8,688.76	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	21/12/2023	524499	24,354.92	Capital
					1,209,921.15	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies And Services	21/12/2023	524529	2,705.33	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	19/12/2023	524300	405.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	19/12/2023	524302	727.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	19/12/2023	524303	505.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	19/12/2023	524305	397.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	06/12/2023	32893	5,068.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	21/12/2023	524501	2,034.00	Revenue
Knowledge Train Limited	Misc Training Expenses	Employees	19/12/2023	518046	2,580.00	Revenue
Kpmg Llp	Professional Advice & Fees	Supplies And Services	19/12/2023	524309	3,600.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	07/12/2023	32894	6,378.00	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	18/12/2023	32909	4,131.47	Revenue
					28,530.80	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	07/12/2023	523719	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	14/12/2023	524049	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	21/12/2023	524439	1,183.20	Revenue
					8,282.40	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	07/12/2023	523741	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	14/12/2023	524058	3,150.00	Revenue
Capita Business Services Ltd	Temporary Staff Costs	Employees	19/12/2023	522628	2,018.02	Revenue
Capita Business Services Ltd	Temporary Staff Costs	Employees	19/12/2023	524275	6,932.39	Revenue
Dha Planning Consultants	Misc Rechargeable Costs	Supplies And Services	14/12/2023	523696	3,018.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	07/12/2023	523400	6,804.60	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	14/12/2023	522900	7,593.60	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	19/12/2023	524213	11,304.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	21/12/2023	524469	727.70	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	21/12/2023	524470	479.20	Revenue
This data has been redacted	Building Regulation Fees	Income	05/12/2023	523597	300.00	Revenue
					45,477.51	

Report Total 3,699,999.59