

Payments made to external suppliers of £250 and over (incl VAT) for January 2024

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Age Uk South Kent Coast	Misc Grants & Contributions	Supplies And Services	30/01/2024	525989	7,000.00	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	23/01/2024	525641	2,999.80	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	23/01/2024	525643	5,179.60	Revenue
Apex Radio Systems Ltd	Safer Streets	Supplies And Services	25/01/2024	525786	20,223.60	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	18/01/2024	524667	911.46	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	18/01/2024	525403	1,555.20	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	18/01/2024	523540	380.30	Revenue
Csg Global Education Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/01/2024	524265	27.50	Revenue
Csg Global Education Ltd	Materials	Supplies And Services	23/01/2024	524265	505.81	Revenue
Csg Global Education Ltd	Stationery	Supplies And Services	23/01/2024	524265	27.95	Revenue
Custom Folkestone C.I.C	Ward Budget	Supplies And Services	23/01/2024	525646	300.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/01/2024	524927	73.20	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	30/01/2024	32998	474.18	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	11/01/2024	525077	2,000.00	Revenue
Dymchurch Day Of Syn Society	Ward Budget	Supplies And Services	25/01/2024	525837	312.20	Revenue
Elham Church Of England Primary School	Ward Budget	Supplies And Services	18/01/2024	525376	340.00	Revenue
Elham Village Hall Association Ltd	Ward Budget	Supplies And Services	23/01/2024	525649	998.00	Revenue
Folkestone Dover & Hythe Samaritans	Ward Budget	Supplies And Services	16/01/2024	525269	1,100.00	Revenue
Folkestone Sports Centre Trust	Ward Budget	Supplies And Services	18/01/2024	525375	546.65	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	30/01/2024	525849	1,582.80	Revenue
Fyp Youth Charity	Ward Budget	Supplies And Services	18/01/2024	525373	600.00	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	18/01/2024	32967	341.61	Revenue
Home-Start Shepway	Crime&Disorder Reduction Inits	Supplies And Services	09/01/2024	524964	2,000.00	Revenue
Home-Start Shepway	Crime&Disorder Reduction Inits	Supplies And Services	25/01/2024	525836	500.00	Revenue
Home-Start Shepway	Safer Streets	Supplies And Services	30/01/2024	525940	5,000.00	Revenue
Hythe & Saltwood Sailing Club	Ward Budget	Supplies And Services	23/01/2024	525647	500.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	09/01/2024	524877	924.00	Revenue
John Armitage Memorial Trust	Ward Budget	Supplies And Services	16/01/2024	525224	1,500.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	11/01/2024	525122	1,260.00	Revenue
Kent County Council	Safer Streets	Supplies And Services	25/01/2024	525830	3,207.24	Revenue
Litter Picking Watch Romney Marsh	Ward Budget	Supplies And Services	04/01/2024	524780	490.84	Revenue
Lydd Club Day	Ward Budget	Supplies And Services	18/01/2024	525437	500.00	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	11/01/2024	524436	1,639.91	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/01/2024	524679	1,049.58	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/01/2024	524842	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/01/2024	525201	864.14	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/01/2024	525202	835.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/01/2024	525395	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/01/2024	525589	1,058.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/01/2024	525820	1,084.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/01/2024	525821	1,058.40	Revenue
Otterpool Llp	Misc. Loan Payments	Accountancy	15/01/2024	32964	20,000.00	Capital
Otterpool Llp	Professional Advice & Fees	Supplies And Services	25/01/2024	32985	1,000.00	Revenue
Romney Marsh Community Hub	Misc Grants & Contributions	Supplies And Services	25/01/2024	525577	7,000.00	Revenue
Romney Marsh Community Hub	Ward Budget	Supplies And Services	18/01/2024	525374	515.00	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	16/01/2024	525245	900.00	Revenue
Strange Cargo -Brigitte Orasinski	Ward Budget	Supplies And Services	23/01/2024	525648	400.00	Revenue
Strange Cargo -Brigitte Orasinski	Ward Budget	Supplies And Services	25/01/2024	525838	250.00	Revenue
The Folkestoneleas Lift(Leas Lift Lockout)Cic	Misc Grants & Contributions	Supplies And Services	23/01/2024	525628	1,500.00	Revenue
The Hawkings Allotment Society	Ward Budget	Supplies And Services	23/01/2024	525631	499.00	Revenue
Wcs Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/01/2024	524726	399.28	Revenue
Yasar Dalkilic	Vehicle Licensing	Income	09/01/2024	524940	250.28	Revenue
					105,834.27	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Department Of Education	Professional Advice & Fees	Supplies And Services	18/01/2024	525317	28,434.35	Revenue
Department Of Education	Professional Advice & Fees	Supplies And Services	18/01/2024	525318	24,535.20	Revenue
Huq Industries Ltd	Professional Advice & Fees	Supplies And Services	30/01/2024	525606	6,840.00	Capital
Pd Gas Services	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/01/2024	525115	3,474.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/01/2024	524627	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/01/2024	524628	390.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/01/2024	524629	390.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/01/2024	524630	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/01/2024	524631	514.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/01/2024	525045	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/01/2024	525046	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/01/2024	525193	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/01/2024	525191	286.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/01/2024	525192	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	30/01/2024	525608	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	30/01/2024	525610	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	30/01/2024	525613	430.80	Revenue
Sign Graphics	Professional Advice & Fees	Supplies And Services	23/01/2024	525131	514.80	Capital
Swale Heating Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/01/2024	525408	7,020.00	Revenue

Swale Heating Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/01/2024	525616	3,287.00	Revenue
Swale Heating Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/01/2024	525620	578.40	Revenue
					81,006.55	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adt Fire & Security Plc	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/01/2024	524873	726.02	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	09/01/2024	524701	1,360.27	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	18/01/2024	524878	1,860.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	30/01/2024	525554	1,224.00	Capital
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/01/2024	525751	1,005.60	Revenue
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	11/01/2024	525072	1,440.00	Revenue
Ashe Alarms Limited	Planned Maintenance	Premises-Related Expenditure	04/01/2024	524692	1,660.80	Revenue
Ashe Alarms Limited	Planned Maintenance	Premises-Related Expenditure	04/01/2024	524693	456.00	Revenue
Ate (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/01/2024	525960	371.88	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	18/01/2024	524889	753.30	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	30/01/2024	525586	613.08	Revenue
Beta Design Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	25/01/2024	525550	6,624.00	Capital
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	09/01/2024	524900	2,995.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	09/01/2024	524925	3,500.00	Revenue
Bourne Amenity Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	04/01/2024	524487	4,118.10	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	09/01/2024	524750	354.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	09/01/2024	524752	354.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	23/01/2024	525594	708.00	Revenue
Boys & Maughan Solicitors	Professional Advice & Fees	Supplies And Services	04/01/2024	524717	42,800.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/01/2024	524755	58.70	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	16/01/2024	524650	4,821.90	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	09/01/2024	524694	930.00	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	23/01/2024	525622	10,171.25	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	25/01/2024	525758	456.08	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	25/01/2024	525759	2,895.91	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	30/01/2024	525937	1,602.25	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	30/01/2024	525979	3,544.60	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/01/2024	525324	3,913.68	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/01/2024	525325	564.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/01/2024	524749	1,747.90	Revenue
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	18/01/2024	525196	1,919.16	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	18/01/2024	525083	6,059.34	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	23/01/2024	525549	4,037.76	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	11/01/2024	524953	117,585.48	Capital
Chunnel Group	Structural Maintenance	Premises-Related Expenditure	25/01/2024	525742	1,380.00	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	04/01/2024	524773	456.00	Revenue
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	18/01/2024	525410	2,268.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/01/2024	525322	350.50	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	18/01/2024	525432	11,472.89	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/01/2024	524927	2,470.92	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	09/01/2024	524862	442.41	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/01/2024	524733	356.88	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/01/2024	524734	276.29	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/01/2024	524661	561.12	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/01/2024	525553	495.61	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/01/2024	524671	272.38	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2024	523263	272.38	Revenue
Folkestone Fixings Limited	Tools	Supplies And Services	09/01/2024	524612	265.96	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/01/2024	524685	637.70	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/01/2024	524686	444.00	Revenue
Gta Civils & Transport Ltd	Professional Advice & Fees	Supplies And Services	09/01/2024	524943	1,320.00	Capital
Herrington Consulting Limited	Misc Contract Payments	Premises-Related Expenditure	04/01/2024	524695	1,140.00	Capital
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	18/01/2024	524866	1,080.00	Revenue
Hmcs	Court Costs	Supplies And Services	16/01/2024	525233	4,000.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/01/2024	523913	2,513.39	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/01/2024	524645	1,854.36	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/01/2024	524690	1,727.10	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/01/2024	524951	2,681.56	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/01/2024	524962	527.22	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/01/2024	525411	1,690.74	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/01/2024	525579	1,399.86	Revenue
H S Jackson & Son (Fencing) Ltd	Equipment/Furniture - New	Supplies And Services	30/01/2024	525955	285.34	Revenue
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	04/01/2024	524639	41,371.37	Capital
Keep Britain Tidy	Materials	Supplies And Services	09/01/2024	524682	1,394.40	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/01/2024	525383	5,951.18	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/01/2024	525384	9,563.42	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/01/2024	525385	1,356.71	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/01/2024	525386	405.23	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/01/2024	525387	2,708.54	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2024	525560	6,190.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2024	525561	6,919.20	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2024	525572	4,999.85	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	18/01/2024	525215	996.12	Revenue
Land Skills Training & Assessment Ltd	Misc Training Expenses	Employees	18/01/2024	525263	2,000.06	Revenue
L C Packaging Uk Limited	Issue Of Sandbags	Supplies And Services	11/01/2024	525044	580.80	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/01/2024	525598	450.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/01/2024	525744	449.77	Revenue

L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/01/2024	525055	1,119.10	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	18/01/2024	525340	520.24	Revenue
Mark Hanton Studio	Misc Contract Payments	Premises-Related Expenditure	25/01/2024	525841	1,194.00	Capital
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	23/01/2024	525584	264.00	Revenue
Masterbrook Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/01/2024	525329	652.34	Revenue
Modus Construction Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	25/01/2024	524847	2,727.36	Capital
This data has been redacted	Compensation Payments	Supplies And Services	03/01/2024	32939	700.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/01/2024	524936	840.00	Revenue
Mt Drains	Grounds Maintenance Etc	Premises-Related Expenditure	04/01/2024	524440	1,962.00	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	04/01/2024	524202	767.76	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	04/01/2024	524203	764.76	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	04/01/2024	524204	-764.76	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	11/01/2024	525086	971.53	Revenue
Parking & Secure Documents	Stationery	Supplies And Services	23/01/2024	525546	916.80	Revenue
Perrys Motor Sales Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/01/2024	524744	309.48	Revenue
Powercover Supply Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/01/2024	525763	855.60	Revenue
Poyntell Ltd	Cyclical Maintenance	Premises-Related Expenditure	18/01/2024	525265	942.00	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/01/2024	525819	270.00	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/01/2024	525922	1,629.72	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/01/2024	525924	1,182.43	Revenue
Qfsm Ltd	Misc Contract Payments	Premises-Related Expenditure	09/01/2024	524937	420.00	Capital
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/01/2024	524928	351.00	Revenue
R S French	Equipment/Furniture - New	Supplies And Services	25/01/2024	525788	5,016.00	Revenue
Rw Crawford Agricultural Machinery	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/01/2024	525635	720.75	Revenue
Rw Crawford Agricultural Machinery	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	23/01/2024	525636	2,280.01	Revenue
Sharp & Enright	Lifebelts Maintenance	Supplies And Services	23/01/2024	525237	502.80	Revenue
Sign Graphics	Materials	Supplies And Services	09/01/2024	524651	1,074.96	Revenue
Smile Publications Ltd	Publicity / Advertising	Supplies And Services	18/01/2024	524904	1,242.00	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	08/01/2024	32952	3,881.60	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	19/01/2024	32969	3,881.60	Revenue
Tec Quality Ltd	External Audit Fees	Supplies And Services	25/01/2024	525338	2,040.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	11/01/2024	525103	30.24	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	11/01/2024	525074	403.20	Revenue
Treehouse Training Trading As	Misc Training Expenses	Employees	23/01/2024	525615	924.00	Revenue
Treehouse Training Trading As	Misc Training Expenses	Employees	23/01/2024	525644	2,312.00	Revenue
Tunstell Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	09/01/2024	524285	585.84	Capital
Tunstell Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	09/01/2024	524438	1,410.00	Capital
Tunstell Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	16/01/2024	524751	1,402.92	Capital
Tunstell Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	30/01/2024	525593	351.60	Capital
Tunstell Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	30/01/2024	525852	1,494.00	Capital
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	09/01/2024	524746	655.21	Revenue
Wcf Ltd T/A Progreen	Misc Training Expenses	Employees	25/01/2024	525834	568.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	04/01/2024	524774	312.95	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	18/01/2024	525436	886.23	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	11/01/2024	523401	478.86	Revenue
					412,261.48	

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	18/01/2024	525260	1,058.40	Revenue
Advanced Business Solutions	Comp Equip/Software-Mtce Etc	Supplies And Services	04/01/2024	524697	3,492.00	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	11/01/2024	524956	1,851.16	Revenue
Allpay	Customer Payments Contract	Third Party Payments	04/01/2024	32940	860.14	Revenue
Allpay Sdct Allpay Invoice	Customer Payments Contract	Third Party Payments	29/01/2024	32997	416.07	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	29/01/2024	32997	811.10	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	29/01/2024	32997	416.07	Revenue
Amillan Limited	Ict Contracted Services	Supplies And Services	04/01/2024	524648	3,422.40	Revenue
Bankline	Bank Charges	Supplies And Services	16/01/2024	32965	272.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/01/2024	524755	45.60	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	23/01/2024	524006	518.88	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	04/01/2024	524772	727.13	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	23/01/2024	525542	1,089.68	Revenue
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	11/01/2024	524930	3,550.96	Revenue
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	11/01/2024	524931	1,646.53	Revenue
Cipfa Business Limited	Professional Training Expenses	Employees	25/01/2024	525334	438.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/01/2024	524927	199.79	Revenue
Datalink	Bank Charges	Supplies And Services	04/01/2024	32940	264.03	Revenue
Datalink	Bank Charges	Supplies And Services	24/01/2024	32984	260.44	Revenue
David J Payne Carpets	Kent County Council Grant	Income	18/01/2024	524933	353.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	11/01/2024	525110	608.86	Revenue
Glow Events Ltd T/A Westenhanger Castle	Refreshments Etc	Supplies And Services	04/01/2024	524691	336.00	Revenue
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	11/01/2024	525060	587.98	Capital
Institute Of Revenues Rating And Valuation	Professional Advice & Fees	Supplies And Services	16/01/2024	524879	1,584.00	Revenue
Kcc	Pensions Back Funding	Employees	11/01/2024	32955	79,833.33	Revenue
Locta Limited	Ict Contracted Services	Supplies And Services	18/01/2024	525310	2,244.00	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	23/01/2024	524088	457.56	Revenue
NatWest	Bank Charges	Supplies And Services	04/01/2024	32940	4,977.63	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	30/01/2024	525617	1,260.00	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	18/01/2024	523688	7,790.09	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	18/01/2024	524840	5,203.06	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	18/01/2024	524882	289.77	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	18/01/2024	524885	2,280.66	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	18/01/2024	525063	263.34	Revenue

Psl Print Management Ltd	Postages	Supplies And Services	18/01/2024	525064	2,950.46	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	18/01/2024	525069	589.26	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	18/01/2024	525090	334.73	Revenue
Psl Print Management Ltd	Printing Recharge	Support Services	18/01/2024	523888	7,577.05	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	09/01/2024	524680	533.23	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	09/01/2024	524742	510.05	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	18/01/2024	524959	556.42	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	25/01/2024	525388	857.81	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	30/01/2024	525749	857.81	Revenue
Response Technical Services Ltd	Ict Contracted Services	Supplies And Services	18/01/2024	525309	957.60	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	09/01/2024	524968	277.60	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	16/01/2024	525238	365.26	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	23/01/2024	525587	951.95	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/01/2024	525103	539.54	Revenue
					147,268.43	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies And Services	25/01/2024	525378	1,485.00	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	30/01/2024	525599	900.00	Revenue
Civica Election Services Ltd	Canvass	Employees	09/01/2024	524949	4,340.02	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/01/2024	524654	9,750.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/01/2024	524655	4,960.32	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/01/2024	524657	15,098.05	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/01/2024	525076	527,434.55	Revenue
Folkestone Sports Centre Trust	Election Expenses Recoverable	Supplies And Services	18/01/2024	524926	1,200.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	16/01/2024	524887	4,697.59	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	18/01/2024	525396	39,246.29	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	18/01/2024	524924	1,070.70	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	25/01/2024	525262	1,909.20	Revenue
Telefonica Uk Limited	Canvass	Employees	11/01/2024	525103	74.76	Revenue
The Chartered Institute Of Legal Executives	Subs To Professional Bodies	Employees	04/01/2024	524713	252.00	Revenue
The Chartered Institute Of Legal Executives	Subs To Professional Bodies	Employees	04/01/2024	524714	252.00	Revenue
					612,670.48	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Abc Lettings	Private Sector Offer	Supplies And Services	04/01/2024	524778	650.00	Revenue
Abc Lettings	Private Sector Offer	Supplies And Services	23/01/2024	525630	1,025.00	Revenue
Alan Ball Roofing Limited	Misc Grants & Contributions	Supplies And Services	25/01/2024	525843	7,656.00	Capital
Amt (Se) Ltd	Private Sector Offer	Supplies And Services	04/01/2024	524779	3,711.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	11/01/2024	525104	5,493.00	Capital
Ashford Borough Council Collection Account	Prevention Fund	Supplies And Services	25/01/2024	525846	541.00	Revenue
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	09/01/2024	524921	9,415.53	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	23/01/2024	525591	6,953.80	Capital
Cavitech Uk Ltd	Heating Loans	Accountancy	16/01/2024	525235	4,255.00	Capital
C-Elect Associates Ltd	Ppe Acquisitions	Premises-Related Expenditure	18/01/2024	525197	386.63	Capital
Chandos Premier Limited	Prevention Fund	Supplies And Services	09/01/2024	524965	288.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	23/01/2024	525624	9,692.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	09/01/2024	524927	11.46	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	09/01/2024	524897	6,222.16	Capital
Elmhurst Energy Systems Limited	Misc Training Expenses	Employees	09/01/2024	524948	2,685.60	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	04/01/2024	524688	749.30	Revenue
Europa Properties - P Oilerenshaw	Private Sector Offer	Supplies And Services	16/01/2024	525267	6,000.00	Revenue
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	25/01/2024	525833	6,201.00	Capital
Housing Reviews Limited	Misc Training Expenses	Employees	18/01/2024	525070	1,056.00	Revenue
John Williams & Company	Ppe Acquisitions	Premises-Related Expenditure	04/01/2024	524766	2,118.54	Capital
Kent County Council	Misc. Loan Payments	Accountancy	30/01/2024	525335	151,200.00	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	09/01/2024	524899	8,056.37	Capital
Mark Mullins	Private Sector Offer	Supplies And Services	16/01/2024	525266	4,800.00	Revenue
Mears Ltd	Tenancy Sustainment	Supplies And Services	16/01/2024	525247	487.39	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	23/01/2024	525629	433.50	Revenue
Nowmedical	Prevention Fund	Supplies And Services	23/01/2024	524731	528.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	11/01/2024	524732	32,504.00	Revenue
Rapid Ramp Ltd	Misc Grants & Contributions	Supplies And Services	30/01/2024	525994	5,160.00	Capital
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	04/01/2024	524681	785.02	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	11/01/2024	524961	625.42	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	18/01/2024	525389	781.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	25/01/2024	525750	781.78	Revenue
Rsp	Prevention Fund	Supplies And Services	29/01/2024	32997	275.00	Revenue
Sean Davey Electrical Ltd	Misc Grants & Contributions	Supplies And Services	09/01/2024	524892	6,318.00	Capital
Serveco	Bed & Breakfast Accommodation	Supplies And Services	04/01/2024	524085	7,250.00	Revenue
Serveco	Bed & Breakfast Accommodation	Supplies And Services	18/01/2024	524869	580.00	Revenue
Serveco	Bed & Breakfast Accommodation	Supplies And Services	18/01/2024	525393	11,392.86	Revenue
South East Consortium	Misc Training Expenses	Employees	16/01/2024	525200	1,260.00	Revenue
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	16/01/2024	525232	469.68	Capital
Sunny Lodge Guest House	Prevention Fund	Supplies And Services	30/01/2024	525794	2,160.00	Revenue
Sunny Lodge Guest House	Prevention Fund	Supplies And Services	30/01/2024	525796	300.00	Revenue
Town And Country Cleaners Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	18/01/2024	524839	468.00	Revenue
Town & Country Housing	Heating Loans	Accountancy	16/01/2024	525236	559.68	Capital

Town & Country Housing	Misc Grants & Contributions	Supplies And Services	09/01/2024	524893	901.99	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	09/01/2024	524894	1,984.13	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	16/01/2024	524898	1,347.29	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	16/01/2024	525231	592.56	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	16/01/2024	525234	670.28	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	25/01/2024	525799	483.04	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	25/01/2024	525800	1,196.68	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	25/01/2024	525831	1,025.64	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	25/01/2024	525832	898.94	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	25/01/2024	525842	924.72	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	25/01/2024	525844	1,302.52	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	30/01/2024	525967	1,956.06	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	16/01/2024	525250	2,844.46	Capital
Trueden Disability Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	25/01/2024	525845	9,003.55	Capital
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/01/2024	524442	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/01/2024	524443	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/01/2024	524676	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/01/2024	524677	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/01/2024	524722	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/01/2024	524723	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/01/2024	524917	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/01/2024	524918	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/01/2024	524919	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/01/2024	525350	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/01/2024	525351	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/01/2024	525352	294.00	Revenue
					340,947.36	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st About Plumbing & Carpentry Ltd	Misc Contract Payments	Premises-Related Expenditure	11/01/2024	522812	2,203.20	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	09/01/2024	524895	1,728.36	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	09/01/2024	524902	2,687.43	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	23/01/2024	525548	3,397.01	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Maintenance Of Lifts	Premises-Related Expenditure	16/01/2024	525242	372.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	25/01/2024	525829	2,312.40	Capital
Allpay	Giro Transcash Expenses	Supplies And Services	04/01/2024	32940	534.98	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	29/01/2024	32997	489.74	Revenue
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	11/01/2024	525112	12,095.83	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	11/01/2024	525113	21,816.61	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2024	523699	4,373.15	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2024	523700	6,683.06	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2024	523701	8,600.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2024	525397	5,753.90	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2024	525398	6,232.77	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2024	525399	12,000.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2024	525400	16,672.25	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2024	525401	16,458.78	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2024	525402	19,667.47	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	20/02/2024	524963	-808.07	Capital
Boards Direct	Misc Contract Payments	Premises-Related Expenditure	23/01/2024	525578	1,968.00	Capital
British Gas	Gas	Premises-Related Expenditure	09/01/2024	524858	566.60	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	04/01/2024	524755	272.12	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/01/2024	524755	970.12	Revenue
Cooper Hall Solicitors	Compensation Payments	Supplies And Services	23/01/2024	525590	16,000.00	Revenue
Cornerstone Barristers	Legal Expenses	Employees	23/01/2024	525585	600.00	Revenue
Csg Global Education Ltd	Equipment/Furniture - New	Supplies And Services	11/01/2024	525082	271.70	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	09/01/2024	524927	1,869.18	Revenue
Drain & Sewage Pumping Systems Services L	Misc Contract Payments	Premises-Related Expenditure	23/01/2024	525645	777.60	Capital
Driscoll Kingston & Co Ltd	Compensation Payments	Supplies And Services	16/01/2024	525251	13,375.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	16/01/2024	525089	1,710.53	Revenue
Edf Energy Customers Plc	Water Services	Premises-Related Expenditure	09/01/2024	524666	863.76	Revenue
Elmhurst Energy Systems Limited	Misc Contract Payments	Premises-Related Expenditure	23/01/2024	525669	2,685.60	Capital
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	04/01/2024	524644	3,623.40	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	04/01/2024	524649	6,300.00	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	09/01/2024	524257	4,050.00	Revenue
F J Fullick Ltd	Misc Contract Payments	Premises-Related Expenditure	25/01/2024	525607	399.99	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	04/01/2024	524702	396.00	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	04/01/2024	524703	270.00	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	11/01/2024	525087	1,284.00	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	11/01/2024	525126	1,924.80	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	18/01/2024	525379	912.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	25/01/2024	525743	330.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	11/01/2024	524852	1,656.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	23/01/2024	525116	1,056.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	23/01/2024	525117	1,656.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	23/01/2024	525223	1,242.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	30/01/2024	525555	1,656.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	30/01/2024	525575	4,554.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	30/01/2024	525850	1,242.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	30/01/2024	525930	3,726.00	Capital
Hmcts	Court Costs	Supplies And Services	04/01/2024	32940	1,775.00	Revenue
H M Courts	Court Costs	Supplies And Services	15/01/2024	32964	275.00	Revenue

Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/01/2024	525382	4,413.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2024	525321	-9,972.30	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2024	525562	2,386.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2024	525564	3,456.24	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2024	525565	818.20	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2024	525566	3,572.13	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2024	525567	3,128.33	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2024	525568	259.74	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2024	525569	3,456.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2024	525570	2,447.63	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/01/2024	525574	7,880.40	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/01/2024	525780	1,336.61	Revenue
Kingspan Water & Energy Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/02/2024	525935	612.96	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	18/01/2024	525340	81.73	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	23/01/2024	525668	1,056.00	Capital
Martello Building Consultantancy	Hra Acquisitions	Premises-Related Expenditure	18/01/2024	524875	600.00	Capital
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	04/01/2024	524709	4,678.25	Capital
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	04/01/2024	524710	7,552.67	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/01/2024	525134	33,485.15	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/01/2024	524704	26,020.62	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/01/2024	524705	6,582.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/01/2024	524706	9,810.49	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/01/2024	524944	26,755.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/01/2024	524945	35,473.93	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/01/2024	524946	3,430.73	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/01/2024	524947	13,022.88	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/01/2024	525133	8,131.32	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/01/2024	525664	13,235.43	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/01/2024	525665	26,189.92	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/01/2024	525666	6,407.57	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/01/2024	525667	2,523.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/01/2024	525946	25,729.38	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/01/2024	525948	3,392.41	Capital
Mears Ltd	Premises Insurances	Premises-Related Expenditure	18/01/2024	525413	2,911.10	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	11/01/2024	525135	85,920.52	Revenue
Mergul Law	Compensation Payments	Supplies And Services	09/01/2024	524903	5,214.00	Revenue
Metroline Security Limited	Hra R&M-Re-Wiring	Premises-Related Expenditure	04/01/2024	524708	7,320.00	Revenue
Metroline Security Limited	Hra R&M-Re-Wiring	Premises-Related Expenditure	18/01/2024	525405	5,616.00	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/01/2024	524527	450.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/01/2024	524528	6,120.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/01/2024	524707	2,242.08	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/01/2024	524711	360.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/01/2024	524712	414.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	11/01/2024	524526	6,192.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	11/01/2024	524886	780.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	16/01/2024	525246	20,907.60	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	18/01/2024	525404	7,506.52	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	25/01/2024	525853	6,984.56	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	25/01/2024	525854	20,321.40	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	30/01/2024	525936	5,816.82	Capital
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	25/01/2024	525835	300.00	Revenue
This data has been redacted	Removal & Storage Charges	Supplies And Services	18/01/2024	525430	495.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	16/01/2024	525259	1,113.21	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2024	525216	6,474.31	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2024	525217	476.47	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2024	525218	8,619.68	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/01/2024	525330	4,732.64	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/01/2024	525331	3,633.47	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/01/2024	525639	2,625.04	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	23/01/2024	525339	1,623.43	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	23/01/2024	525380	1,325.06	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	25/01/2024	525775	2,405.94	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	25/01/2024	525783	6,659.18	Revenue
Sse Energy Solutions	Electricity	Premises-Related Expenditure	11/01/2024	525111	497.85	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	18/01/2024	525438	4,077.50	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	18/01/2024	525440	40,563.48	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	18/01/2024	525439	4,478.42	Capital
The Design Collective (London) Ltd	Professional Advice & Fees	Supplies And Services	30/01/2024	525932	3,528.00	Revenue
The Design Collective (London) Ltd	Professional Advice & Fees	Supplies And Services	30/01/2024	525933	15,300.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	09/01/2024	524874	1,898.48	Revenue
Together Property Management	Misc Rechargeable Costs	Supplies And Services	04/01/2024	524764	871.92	Revenue
Together Property Management	Rent	Premises-Related Expenditure	04/01/2024	524759	871.92	Revenue
Together Property Management	Rent	Premises-Related Expenditure	04/01/2024	524760	871.92	Revenue
Together Property Management	Rent	Premises-Related Expenditure	04/01/2024	524761	871.92	Revenue
Together Property Management	Rent	Premises-Related Expenditure	04/01/2024	524762	871.92	Revenue
Together Property Management	Rent	Premises-Related Expenditure	04/01/2024	524763	871.92	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	04/01/2024	524672	11,900.96	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	04/01/2024	524673	12,940.98	Revenue
Triple S Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	09/01/2024	524960	2,782.56	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/01/2024	525209	251.38	Revenue
Veritas Solicitors	Compensation Payments	Supplies And Services	16/01/2024	525253	4,900.00	Revenue
					835,397.52	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	11/01/2024	525062	35,367.60	Revenue
Doran Scott Williams & Co Ltd	Trainee Training Costs	Employees	16/01/2024	525119	1,000.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	11/01/2024	32955	5,132.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	24/01/2024	32984	2,500.57	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	30/01/2024	525934	870.00	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	11/01/2024	525114	720.00	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	30/01/2024	525988	2,400.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	11/01/2024	32955	3,249.00	Revenue
The Knowledge Academy	Misc Training Expenses	Employees	18/01/2024	525212	2,400.00	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	23/01/2024	32976	3,716.24	Revenue
					57,355.41	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	04/01/2024	524754	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	18/01/2024	525073	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	18/01/2024	525327	591.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	25/01/2024	525789	3,786.24	Revenue
Local Government Information Unit	Miscellaneous Subscriptions	Supplies And Services	04/01/2024	524668	4,329.60	Revenue
					15,806.64	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	23/01/2024	525625	1,500.00	Revenue
Bloomfields Limited	Misc Rechargeable Costs	Supplies And Services	18/01/2024	525415	2,400.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	04/01/2024	524466	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	04/01/2024	524743	3,150.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	18/01/2024	525392	5,040.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	30/01/2024	525818	3,150.00	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	09/01/2024	524891	12,853.84	Revenue
Dha Planning Consultants	Misc Rechargeable Costs	Supplies And Services	18/01/2024	524868	1,818.00	Revenue
Exigere Project Services Ltd	Misc Rechargeable Costs	Supplies And Services	04/01/2024	524625	3,600.00	Revenue
Motis Estates Ltd	Misc Rechargeable Costs	Supplies And Services	23/01/2024	525623	300.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	25/01/2024	525824	462.00	Revenue
Silver Dcc Limited	Misc Rechargeable Costs	Supplies And Services	25/01/2024	525219	4,500.00	Revenue
					41,923.84	

Report Total **2,650,471.98**