

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

**Cust Case Reg & Communities**

| Supplier Name                              | Description                    | Category                      | Date Paid  | Transaction Ref | Gross Amount | Type of Spend |
|--|--------------------------------|-------------------------------|------------|-----------------|--------------|---------------|
| Age Uk Hythe & Lyminge & Ashford           | Misc Grants & Contributions    | Supplies And Services         | 13/02/2024 | 526595          | 7,000.00     | Revenue       |
| Allstar Business Solutions Ltd             | Petrol & Oil                   | Transport Related Expenditure | 29/02/2024 | 527553          | 302.29       | Revenue       |
| Amazon                                     | Equipment/Furniture - New      | Supplies And Services         | 15/02/2024 | 526744          | 1,849.05     | Revenue       |
| Arl Asbestos Limited                       | Misc Contract Payments         | Premises-Related Expenditure  | 13/02/2024 | 526517          | 8,808.00     | Capital       |
| British Telecommunications Plc             | Telephones                     | Supplies And Services         | 15/02/2024 | 526761          | 322.78       | Revenue       |
| Broadwater Technologies Ltd                | Equip/Furn-Hire Repair Mtce    | Supplies And Services         | 08/02/2024 | 526287          | 712.87       | Revenue       |
| Commercial Services Kent Ltd               | Criminal Records Bureau Fees   | Supplies And Services         | 08/02/2024 | 526088          | 658.00       | Revenue       |
| Commercial Services Kent Ltd               | Criminal Records Bureau Fees   | Supplies And Services         | 08/02/2024 | 526089          | 564.00       | Revenue       |
| Commercial Services Kent Ltd               | Criminal Records Bureau Fees   | Supplies And Services         | 08/02/2024 | 526090          | 517.00       | Revenue       |
| Commercial Services Kent Ltd               | Transport - External Hire      | Transport Related Expenditure | 13/02/2024 | 526616          | 392.98       | Revenue       |
| Commercial Services Kent Ltd               | Transport - External Hire      | Transport Related Expenditure | 13/02/2024 | 526617          | 517.78       | Revenue       |
| Commercial Services Kent Ltd               | Transport - External Hire      | Transport Related Expenditure | 15/02/2024 | 526219          | 517.78       | Revenue       |
| Commercial Services Kent Ltd               | Transport - External Hire      | Transport Related Expenditure | 15/02/2024 | 526220          | 517.78       | Revenue       |
| Commercial Services Kent Ltd               | Transport - External Hire      | Transport Related Expenditure | 15/02/2024 | 526221          | 517.78       | Revenue       |
| Commercial Services Kent Ltd               | Transport - External Hire      | Transport Related Expenditure | 15/02/2024 | 526222          | 392.98       | Revenue       |
| Commercial Services Kent Ltd               | Transport - External Hire      | Transport Related Expenditure | 15/02/2024 | 526223          | 517.78       | Revenue       |
| Commercial Services Kent Ltd               | Transport - External Hire      | Transport Related Expenditure | 15/02/2024 | 526718          | 517.78       | Revenue       |
| Commercial Services Kent Ltd               | Transport - External Hire      | Transport Related Expenditure | 20/02/2024 | 526954          | 444.00       | Revenue       |
| Communications Solutions Uk                | Equipment/Furniture - New      | Supplies And Services         | 08/02/2024 | 525239          | 2,267.39     | Revenue       |
| Custom Folkestone Cic                      | Ward Budget                    | Supplies And Services         | 15/02/2024 | 526782          | 317.00       | Revenue       |
| Daisy Corporate Services Trading Limited   | Telephones                     | Supplies And Services         | 13/02/2024 | 526574          | 107.53       | Revenue       |
| Diners Club Intl                           | Public Trans & Car Park Exps   | Transport Related Expenditure | 29/02/2024 | 33073           | 532.24       | Revenue       |
| Dymchurch Day Of Syn Society               | Ward Budget                    | Supplies And Services         | 02/02/2024 | 526134          | 300.00       | Revenue       |
| Elmsted Parish Council                     | Ward Budget                    | Supplies And Services         | 15/02/2024 | 526784          | 300.00       | Revenue       |
| Fairways Garage Ltd                        | Professional Advice & Fees     | Supplies And Services         | 20/02/2024 | 526774          | 990.00       | Revenue       |
| Folkestone First Timers Cic                | Ward Budget                    | Supplies And Services         | 20/02/2024 | 527043          | 500.00       | Revenue       |
| Folkestone Music Town Cic                  | Ward Budget                    | Supplies And Services         | 15/02/2024 | 526786          | 400.00       | Revenue       |
| Folkestone Music Town Cic                  | Ward Budget                    | Supplies And Services         | 20/02/2024 | 526988          | 1,100.00     | Revenue       |
| Folkestone Music Town Cic                  | Ward Budget                    | Supplies And Services         | 22/02/2024 | 527209          | 280.00       | Revenue       |
| Folkestone Sports Centre Trust             | Ward Budget                    | Supplies And Services         | 02/02/2024 | 526138          | 300.00       | Revenue       |
| Folkestone Town Council                    | Safer Streets                  | Supplies And Services         | 22/02/2024 | 527133          | 46,783.58    | Revenue       |
| Folkestone Town Council                    | Safer Streets                  | Supplies And Services         | 22/02/2024 | 527205          | 13,401.30    | Revenue       |
| Folkestone Womens Forum                    | Ward Budget                    | Supplies And Services         | 22/02/2024 | 527212          | 311.70       | Revenue       |
| Frandham Boarding Kennels                  | Dog Kennelling Fees            | Supplies And Services         | 08/02/2024 | 526405          | 2,135.40     | Revenue       |
| Frandham Boarding Kennels                  | Dog Kennelling Fees            | Supplies And Services         | 20/02/2024 | 526912          | 850.80       | Revenue       |
| Frandham Boarding Kennels                  | Dog Kennelling Fees            | Supplies And Services         | 20/02/2024 | 527012          | 2,049.60     | Revenue       |
| Frandham Boarding Kennels                  | Dog Kennelling Fees            | Supplies And Services         | 27/02/2024 | 527001          | 2,442.12     | Revenue       |
| Frizbee Ltd                                | Safer Streets                  | Supplies And Services         | 06/02/2024 | 526268          | 6,000.00     | Revenue       |
| Global Payments                            | Credit Card Charges/Commission | Supplies And Services         | 19/02/2024 | 33051           | 384.12       | Revenue       |
| Hawkinge Baptist Church                    | Ward Budget                    | Supplies And Services         | 13/02/2024 | 526593          | 500.00       | Revenue       |
| Home-Start Shepway                         | Safer Streets                  | Supplies And Services         | 20/02/2024 | 527037          | 5,000.00     | Revenue       |
| Hythe Bay Church Of England Primary School | Ward Budget                    | Supplies And Services         | 08/02/2024 | 526418          | 300.00       | Revenue       |
| Hythe Civic Society                        | Ward Budget                    | Supplies And Services         | 22/02/2024 | 527215          | 400.00       | Revenue       |
| Hythe & Saltwood Sailing Club              | Ward Budget                    | Supplies And Services         | 15/02/2024 | 526780          | 300.00       | Revenue       |
| Hythe & Saltwood Sailing Club              | Ward Budget                    | Supplies And Services         | 22/02/2024 | 527211          | 300.00       | Revenue       |
| Idom Merebrook Ltd                         | Conland Cons & Oth Prof Fees   | Supplies And Services         | 02/02/2024 | 526123          | 1,650.00     | Revenue       |
| Ipm Electrical                             | Misc Contract Payments         | Premises-Related Expenditure  | 15/02/2024 | 526549          | 328.80       | Capital       |
| J9 Limited T/A Barriers Direct             | Crime&Disorder Reduction Inits | Supplies And Services         | 29/02/2024 | 527465          | 1,792.56     | Revenue       |
| Jim Jam Arts                               | Ward Budget                    | Supplies And Services         | 15/02/2024 | 526781          | 2,242.62     | Revenue       |
| John Armitage Memorial Trust               | Ward Budget                    | Supplies And Services         | 29/02/2024 | 527555          | 300.00       | Revenue       |
| J P Lennard Ltd                            | Materials                      | Supplies And Services         | 20/02/2024 | 523910          | 74.40        | Revenue       |
| J P Lennard Ltd                            | Swimming Goods                 | Supplies And Services         | 20/02/2024 | 523910          | 556.75       | Revenue       |
| Kent Coast Volunteering Ltd                | Misc Grants & Contributions    | Supplies And Services         | 08/02/2024 | 526057          | 4,500.00     | Revenue       |
| Kent County Council                        | Land Registry Fees             | Supplies And Services         | 08/02/2024 | 526376          | 1,033.20     | Revenue       |
| Lyminge Pcc                                | Ward Budget                    | Supplies And Services         | 02/02/2024 | 526143          | 800.00       | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 08/02/2024 | 526401          | 1,084.42     | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 08/02/2024 | 526402          | 1,058.40     | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 13/02/2024 | 526498          | 1,084.42     | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 13/02/2024 | 526614          | 1,058.40     | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 20/02/2024 | 526894          | 846.72       | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 20/02/2024 | 526911          | 1,050.53     | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 27/02/2024 | 527287          | 1,084.42     | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 27/02/2024 | 527293          | 1,058.40     | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 29/02/2024 | 527545          | 1,058.40     | Revenue       |
| Morgan Hunt Uk Limited                     | Temporary Staff Costs          | Employees                     | 29/02/2024 | 527546          | 1,084.42     | Revenue       |
| Napier Friends                             | Ward Budget                    | Supplies And Services         | 27/02/2024 | 527375          | 300.00       | Revenue       |
| New Romney In Bloom Community Group        | Ward Budget                    | Supplies And Services         | 27/02/2024 | 527377          | 1,000.00     | Revenue       |
| Otterpool Park Llp                         | Misc. Loan Payments            | Accountancy                   | 12/02/2024 | 33043           | 220,000.00   | Capital       |
| Otterpool Park Llp                         | Share Capital                  | Accountancy                   | 12/02/2024 | 33043           | 10,000.00    | Capital       |
| Project Salus Cic                          | Ward Budget                    | Supplies And Services         | 02/02/2024 | 526142          | 1,000.00     | Revenue       |
| Rbl Cheriton And Morehall Branch           | Ward Budget                    | Supplies And Services         | 22/02/2024 | 527210          | 853.00       | Revenue       |
| Sandgate Boules Club                       | Ward Budget                    | Supplies And Services         | 27/02/2024 | 527371          | 325.00       | Revenue       |
| Sandgate Heritage T/A The Sandgate Society | Ward Budget                    | Supplies And Services         | 20/02/2024 | 527036          | 400.00       | Revenue       |
| Sarah Thomas Community Consulting          | Misc Grants & Contributions    | Supplies And Services         | 15/02/2024 | 526572          | 1,000.00     | Revenue       |
| Shivanova                                  | Ward Budget                    | Supplies And Services         | 08/02/2024 | 526421          | 500.00       | Revenue       |
| Sibley Pares (Taylor Riley) Ltd            | Misc Contract Payments         | Premises-Related Expenditure  | 27/02/2024 | 527294          | 1,140.00     | Capital       |

|  |                               |                       |            |        |                   |         |
|--|-------------------------------|-----------------------|------------|--------|-------------------|---------|
| Stour Downs Pcc - St Mary The Virgin Stowt | Ward Budget                   | Supplies And Services | 08/02/2024 | 526420 | 309.00            | Revenue |
| Strange Cargo                              | Ward Budget                   | Supplies And Services | 02/02/2024 | 526140 | 250.00            | Revenue |
| Strange Cargo                              | Ward Budget                   | Supplies And Services | 15/02/2024 | 526785 | 250.00            | Revenue |
| Strange Cargo                              | Ward Budget                   | Supplies And Services | 20/02/2024 | 527011 | 307.38            | Revenue |
| Strange Cargo                              | Ward Budget                   | Supplies And Services | 27/02/2024 | 527374 | 500.00            | Revenue |
| Strange Cargo                              | Ward Budget                   | Supplies And Services | 27/02/2024 | 527376 | 1,600.00          | Revenue |
| The Friends Of Saltwood School             | Ward Budget                   | Supplies And Services | 27/02/2024 | 527373 | 252.33            | Revenue |
| The Sage Network                           | Ward Budget                   | Supplies And Services | 15/02/2024 | 526779 | 500.00            | Revenue |
| Total Id Limited                           | Access Control System         | Supplies And Services | 20/02/2024 | 525195 | 423.48            | Revenue |
| Trade Management Services Ltd T/A Ncass    | Misc Training Expenses        | Employees             | 22/02/2024 | 527152 | 300.00            | Revenue |
| Valid Consulting Limited                   | Fair Play                     | Supplies And Services | 27/02/2024 | 527357 | 961.85            | Revenue |
| Veolia Es (UK) Ltd                         | Contract-Dry Recyclables      | Third Party Payments  | 06/02/2024 | 524747 | 329.62            | Revenue |
| W J Farrier & Son Ltd                      | Public Health Act Burials Exp | Supplies And Services | 27/02/2024 | 527296 | 1,050.00          | Revenue |
|  |                               |                       |            |        | <b>380,921.93</b> |         |

### Economic Development

| Supplier Name                            | Description                 | Category              | Date Paid  | Transaction Ref | Gross Amount      | Type of Spend |
|--|-----------------------------|-----------------------|------------|-----------------|-------------------|---------------|
| Bigjigs Toys Ltd                         | Misc Grants & Contributions | Supplies And Services | 20/02/2024 | 526927          | 15,226.00         | Capital       |
| C.L.E Building & Mechanical Services     | Equip/Furn-Hire Repair Mtce | Supplies And Services | 06/02/2024 | 526267          | 2,928.00          | Revenue       |
| Eastbourne Borough Council               | Misc Supplies & Services    | Supplies And Services | 02/02/2024 | 526132          | 1,399.54          | Revenue       |
| Ecoheat Ph Ltd                           | Equip/Furn-Hire Repair Mtce | Supplies And Services | 20/02/2024 | 527017          | 3,061.76          | Revenue       |
| Folkstone Rainbow Centre                 | Misc Grants & Contributions | Supplies And Services | 15/02/2024 | 526715          | 15,000.00         | Revenue       |
| J K Senior Holdings Limited              | Misc Grants & Contributions | Supplies And Services | 20/02/2024 | 526915          | 4,139.94          | Revenue       |
| Kent County Council                      | Professional Advice & Fees  | Supplies And Services | 13/02/2024 | 526407          | 504,939.77        | Capital       |
| Plumbe Heating & Renewables Ltd          | Equip/Furn-Hire Repair Mtce | Supplies And Services | 29/02/2024 | 527490          | 2,377.46          | Revenue       |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New   | Supplies And Services | 06/02/2024 | 526062          | 472.80            | Revenue       |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New   | Supplies And Services | 06/02/2024 | 526063          | 472.80            | Revenue       |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New   | Supplies And Services | 06/02/2024 | 526064          | 538.80            | Revenue       |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New   | Supplies And Services | 06/02/2024 | 526065          | 430.80            | Revenue       |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New   | Supplies And Services | 06/02/2024 | 526067          | 538.80            | Revenue       |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New   | Supplies And Services | 13/02/2024 | 526524          | 514.80            | Revenue       |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New   | Supplies And Services | 15/02/2024 | 526688          | 333.60            | Revenue       |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New   | Supplies And Services | 15/02/2024 | 526689          | 538.80            | Revenue       |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New   | Supplies And Services | 15/02/2024 | 526690          | 472.80            | Revenue       |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New   | Supplies And Services | 20/02/2024 | 526971          | 572.40            | Revenue       |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New   | Supplies And Services | 20/02/2024 | 526973          | 472.80            | Revenue       |
| Rye Oils Ltd                             | Equip/Furn-Hire Repair Mtce | Supplies And Services | 02/02/2024 | 526098          | 372.75            | Revenue       |
| Rye Oils Ltd                             | Equip/Furn-Hire Repair Mtce | Supplies And Services | 06/02/2024 | 526296          | 388.50            | Revenue       |
| Rye Oils Ltd                             | Equip/Furn-Hire Repair Mtce | Supplies And Services | 13/02/2024 | 526581          | 388.50            | Revenue       |
| Shepway Citizens Advice Bureau Ltd       | Misc Grants & Contributions | Supplies And Services | 08/02/2024 | 526059          | 20,000.00         | Revenue       |
| The Boiler Engineer Ltd                  | Equipment/Furniture - New   | Supplies And Services | 02/02/2024 | 525760          | 6,948.00          | Revenue       |
| The Means Ltd                            | Professional Advice & Fees  | Supplies And Services | 08/02/2024 | 525950          | 3,999.60          | Revenue       |
| Visit Kent Ltd                           | Web Site / Intranet         | Supplies And Services | 02/02/2024 | 525929          | 4,435.20          | Revenue       |
|  |                             |                       |            |                 | <b>590,964.22</b> |               |

### Estates & Operations

| Supplier Name                   | Description                    | Category                      | Date Paid  | Transaction Ref | Gross Amount | Type of Spend |
|---------------------------------|--------------------------------|-------------------------------|------------|-----------------|--------------|---------------|
| A D Welding & Fabrications      | Buildings/Plant-Vandalism Reps | Premises-Related Expenditure  | 29/02/2024 | 527504          | 810.00       | Revenue       |
| A D Welding & Fabrications      | Play Equipment-Hire,Rep,Mtce   | Supplies And Services         | 20/02/2024 | 526947          | 4,860.00     | Revenue       |
| Agwood                          | Mtce/Service/Repairs - Parts   | Transport Related Expenditure | 15/02/2024 | 526060          | 251.82       | Revenue       |
| Allstar Business Solutions Ltd  | Petrol & Oil                   | Transport Related Expenditure | 08/02/2024 | 526396          | 775.19       | Revenue       |
| All Waste Matters Ltd           | Provision Of Skips             | Premises-Related Expenditure  | 15/02/2024 | 526705          | 477.60       | Revenue       |
| Amethyst Horticulture Ltd       | Plants Shrubs Trees Etc        | Supplies And Services         | 29/02/2024 | 527484          | 1,998.84     | Revenue       |
| Ashe Alarms Limited             | Cyclical Maintenance           | Premises-Related Expenditure  | 02/02/2024 | 526078          | 576.00       | Revenue       |
| Ashe Alarms Limited             | Planned Maintenance            | Premises-Related Expenditure  | 29/02/2024 | 527466          | 1,905.60     | Revenue       |
| Bayle Residents Association     | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure  | 20/02/2024 | 527016          | 678.97       | Revenue       |
| Bdi Securites Uk Ltd            | Securicor Cash In Transit      | Supplies And Services         | 08/02/2024 | 526216          | 1,093.50     | Revenue       |
| Bell Agricultural Ltd           | Mtce/Service/Repairs-External  | Transport Related Expenditure | 27/02/2024 | 527190          | 1,072.31     | Revenue       |
| Blake Morgan Llp                | Misc Contract Payments         | Premises-Related Expenditure  | 15/02/2024 | 526719          | 6,000.00     | Capital       |
| Blakeney House Nursery          | Plants Shrubs Trees Etc        | Supplies And Services         | 02/02/2024 | 526125          | 532.80       | Revenue       |
| Blakeney House Nursery          | Plants Shrubs Trees Etc        | Supplies And Services         | 27/02/2024 | 527290          | 2,470.80     | Revenue       |
| British Telecommunications Plc  | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure  | 15/02/2024 | 526761          | 129.92       | Revenue       |
| British Telecommunications Plc  | Telephones                     | Supplies And Services         | 15/02/2024 | 526761          | 142.27       | Revenue       |
| Cabi Bioscience                 | Equipment/Furniture - New      | Supplies And Services         | 29/02/2024 | 527184          | 7,500.00     | Revenue       |
| Castle Gate International Ltd   | Misc Contract Payments         | Premises-Related Expenditure  | 08/02/2024 | 525980          | 930.00       | Revenue       |
| C-Elect Associates Ltd          | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure  | 15/02/2024 | 526512          | 2,217.00     | Revenue       |
| C-Elect Associates Ltd          | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure  | 20/02/2024 | 526952          | 260.63       | Revenue       |
| C-Elect Associates Ltd          | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure  | 29/02/2024 | 527328          | 1,064.09     | Revenue       |
| C-Elect Associates Ltd          | Cyclical Maintenance           | Premises-Related Expenditure  | 15/02/2024 | 526394          | 474.00       | Revenue       |
| C-Elect Associates Ltd          | Cyclical Maintenance           | Premises-Related Expenditure  | 15/02/2024 | 526395          | 1,146.00     | Revenue       |
| C-Elect Associates Ltd          | Planned Maintenance            | Premises-Related Expenditure  | 15/02/2024 | 526393          | 4,900.39     | Revenue       |
| Certas Energy Uk Ltd            | Petrol & Oil                   | Transport Related Expenditure | 20/02/2024 | 527035          | 5,579.04     | Revenue       |
| Cheriton Motor House            | Mtce/Service/Repairs-External  | Transport Related Expenditure | 27/02/2024 | 527291          | 643.16       | Revenue       |
| Commercial Services Trading Ltd | Licences                       | Supplies And Services         | 29/02/2024 | 527551          | 270.00       | Revenue       |
| Conduent Public Sector Uk Ltd   | Computer Software - New        | Supplies And Services         | 13/02/2024 | 526523          | 2,484.00     | Revenue       |
| Conduent Public Sector Uk Ltd   | Equip/Furn-Hire Repair Mtce    | Supplies And Services         | 13/02/2024 | 526286          | 53,267.18    | Revenue       |
| Conduent Public Sector Uk Ltd   | Equip/Furn-Hire Repair Mtce    | Supplies And Services         | 15/02/2024 | 526704          | 446.71       | Revenue       |
| Cornerstone Barristers          | Professional Advice & Fees     | Supplies And Services         | 13/02/2024 | 526288          | 9,972.00     | Revenue       |
| Cws Moling Ltd                  | Misc Contract Payments         | Premises-Related Expenditure  | 15/02/2024 | 526700          | 2,160.00     | Capital       |

|   |                                |                               |            |        |           |         |
|---|--------------------------------|-------------------------------|------------|--------|-----------|---------|
| Daisy Corporate Services Trading Limited    | Telephones                     | Supplies And Services         | 13/02/2024 | 526574 | 2,545.71  | Revenue |
| E Elvins & Company Ltd                      | Planned Maintenance            | Premises-Related Expenditure  | 06/02/2024 | 526218 | 8,216.40  | Revenue |
| E J Holmes & Sons Ltd                       | Materials                      | Supplies And Services         | 15/02/2024 | 526768 | 277.20    | Revenue |
| Elite Power Transmissions Ltd               | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure  | 20/02/2024 | 526987 | 1,854.00  | Revenue |
| Fenland Leisure Products/Online Playgrounds | Play Equipment-Hire,Rep,Mtce   | Supplies And Services         | 15/02/2024 | 526522 | 747.00    | Revenue |
| First Call Windscreens                      | Mtce/Service/Repairs-External  | Transport Related Expenditure | 13/02/2024 | 526536 | 276.00    | Revenue |
| Flowbird Smart City Uk Ltd                  | Equip/Furn-Hire Repair Mtce    | Supplies And Services         | 15/02/2024 | 524881 | 259.06    | Revenue |
| Flowbird Smart City Uk Ltd                  | Equip/Furn-Hire Repair Mtce    | Supplies And Services         | 15/02/2024 | 526716 | 2,226.00  | Revenue |
| Flowbird Smart City Uk Ltd                  | Equip/Furn-Hire Repair Mtce    | Supplies And Services         | 15/02/2024 | 526717 | 300.00    | Revenue |
| Flowbird Smart City Uk Ltd                  | Equip/Furn-Hire Repair Mtce    | Supplies And Services         | 27/02/2024 | 527181 | 488.70    | Revenue |
| Flowbird Smart City Uk Ltd                  | Equip/Furn-Hire Repair Mtce    | Supplies And Services         | 27/02/2024 | 527349 | 9,424.62  | Capital |
| Folkestone Cleaning Services Ltd            | Misc Contract Payments         | Premises-Related Expenditure  | 08/02/2024 | 525848 | 272.38    | Revenue |
| Folkestone Cleaning Services Ltd            | Misc Contract Payments         | Premises-Related Expenditure  | 29/02/2024 | 527547 | 272.38    | Revenue |
| Folkestone Fixings Limited                  | Equipment/Furniture - New      | Supplies And Services         | 29/02/2024 | 527459 | 260.16    | Revenue |
| Four Jays Group Ltd                         | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure  | 02/02/2024 | 526131 | 637.70    | Revenue |
| Four Jays Group Ltd                         | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure  | 02/02/2024 | 526144 | 444.00    | Revenue |
| George Miller Ltd                           | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure  | 20/02/2024 | 526963 | 258.00    | Revenue |
| Greenbarnes Ltd                             | Misc Contract Payments         | Premises-Related Expenditure  | 02/02/2024 | 526109 | 6,769.49  | Capital |
| Ground And Environmental Services Ltd       | Misc Contract Payments         | Premises-Related Expenditure  | 13/02/2024 | 526093 | 4,026.00  | Capital |
| Gse Plant Ltd                               | Transport - External Hire      | Transport Related Expenditure | 20/02/2024 | 526966 | 342.00    | Revenue |
| Gse Plant Ltd                               | Transport - External Hire      | Transport Related Expenditure | 27/02/2024 | 527337 | 300.00    | Revenue |
| Harmer & Sons Grounds Maintenance Ltd       | Misc Contract Payments         | Premises-Related Expenditure  | 15/02/2024 | 526096 | 864.00    | Capital |
| Harry West (Prees Ltd)                      | Mtce/Service/Repairs - Parts   | Transport Related Expenditure | 27/02/2024 | 526959 | 5,102.04  | Revenue |
| Hr Go (Kent) Limited                        | Temporary Staff Costs          | Employees                     | 02/02/2024 | 525248 | 2,199.78  | Revenue |
| Hr Go (Kent) Limited                        | Temporary Staff Costs          | Employees                     | 02/02/2024 | 525931 | 1,654.38  | Revenue |
| Hr Go (Kent) Limited                        | Temporary Staff Costs          | Employees                     | 13/02/2024 | 526285 | 1,436.22  | Revenue |
| Hr Go (Kent) Limited                        | Temporary Staff Costs          | Employees                     | 20/02/2024 | 526534 | 1,145.34  | Revenue |
| Hr Go (Kent) Limited                        | Temporary Staff Costs          | Employees                     | 20/02/2024 | 526965 | 1,145.34  | Revenue |
| Idom Merebrook Ltd                          | Professional Advice & Fees     | Supplies And Services         | 02/02/2024 | 526122 | 2,100.00  | Capital |
| J9 Limited T/A Barriers Direct              | Play Equipment-Hire,Rep,Mtce   | Supplies And Services         | 22/02/2024 | 527132 | 1,382.52  | Revenue |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure  | 20/02/2024 | 524226 | -1,743.02 | Revenue |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure  | 22/02/2024 | 526895 | 402.14    | Revenue |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure  | 22/02/2024 | 526931 | 1,482.65  | Revenue |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure  | 22/02/2024 | 526932 | 2,641.21  | Revenue |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure  | 22/02/2024 | 526933 | 5,026.60  | Revenue |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure  | 22/02/2024 | 526934 | 10,645.30 | Revenue |
| Kent County Council (Kcs)                   | Gas                            | Premises-Related Expenditure  | 22/02/2024 | 526935 | 6,444.58  | Revenue |
| Kent County Council (Kcs)                   | Gas                            | Premises-Related Expenditure  | 22/02/2024 | 526937 | 8,346.94  | Revenue |
| Knights Professional Services Limited       | Professional Advice & Fees     | Supplies And Services         | 13/02/2024 | 526612 | 4,531.20  | Capital |
| Lister Wilder Limited                       | Mtce/Service/Repairs - Parts   | Transport Related Expenditure | 15/02/2024 | 526226 | 920.10    | Revenue |
| L W Burt & Son Ltd                          | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure  | 29/02/2024 | 527458 | 593.56    | Revenue |
| Lyminge Parish Council                      | Misc Grants & Contributions    | Supplies And Services         | 08/02/2024 | 526417 | 11,825.00 | Revenue |
| Maintel Europe Ltd                          | Telephones                     | Supplies And Services         | 15/02/2024 | 526762 | 462.40    | Revenue |
| Marsh Groundworks Uk Ltd                    | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure  | 06/02/2024 | 526204 | 5,100.00  | Revenue |
| Marsh Groundworks Uk Ltd                    | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure  | 29/02/2024 | 527385 | 1,052.40  | Revenue |
| Marsh Groundworks Uk Ltd                    | Dredging Work                  | Premises-Related Expenditure  | 29/02/2024 | 527388 | 354.00    | Revenue |
| Marsh Groundworks Uk Ltd                    | Misc Contract Payments         | Premises-Related Expenditure  | 29/02/2024 | 527386 | 4,579.20  | Capital |
| Marsh Groundworks Uk Ltd                    | Structural Maintenance         | Premises-Related Expenditure  | 29/02/2024 | 527387 | 2,064.00  | Revenue |
| Mcaleer Contracts                           | Misc Contract Payments         | Premises-Related Expenditure  | 13/02/2024 | 522832 | 3,480.00  | Capital |
| Mcc-Patrol                                  | Adjudication Service           | Supplies And Services         | 13/02/2024 | 526358 | 1,200.50  | Revenue |
| Mcveigh Parker & Co Limited                 | Materials                      | Supplies And Services         | 27/02/2024 | 527288 | 256.75    | Capital |
| Metroline Security Limited                  | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure  | 02/02/2024 | 526102 | 720.00    | Revenue |
| Mt Drains                                   | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure  | 08/02/2024 | 526351 | 1,296.00  | Revenue |
| Reesink Turfcare.Uk Ltd                     | Mtce/Service/Repairs - Parts   | Transport Related Expenditure | 15/02/2024 | 526553 | 751.46    | Revenue |
| Reesink Turfcare.Uk Ltd                     | Mtce/Service/Repairs - Parts   | Transport Related Expenditure | 20/02/2024 | 526901 | 760.46    | Revenue |
| Right Guard Security                        | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure  | 06/02/2024 | 526239 | 351.00    | Revenue |
| Rise Adaptations Ltd                        | Misc Contract Payments         | Premises-Related Expenditure  | 13/02/2024 | 526575 | 576.00    | Capital |
| Rise Adaptations Ltd                        | Misc Contract Payments         | Premises-Related Expenditure  | 27/02/2024 | 526289 | 35,970.00 | Capital |
| Russell Fortun T/A Brick Guru               | Planned Maintenance            | Premises-Related Expenditure  | 22/02/2024 | 527130 | 950.00    | Revenue |
| Shield Industrial Doors                     | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure  | 20/02/2024 | 526925 | 1,175.00  | Revenue |
| Shield Industrial Doors                     | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure  | 20/02/2024 | 526926 | 575.00    | Revenue |
| Smith Woolley                               | Miscellaneous Expenditure      | Supplies And Services         | 22/02/2024 | 33057  | 3,881.60  | Revenue |
| Solent Truck Parts Ltd                      | Clothing & Uniforms            | Supplies And Services         | 15/02/2024 | 526771 | 542.32    | Revenue |
| Spaldings (Uk) Ltd                          | Mtce/Service/Repairs - Parts   | Transport Related Expenditure | 22/02/2024 | 527199 | 660.00    | Revenue |
| Sweatman Mowers                             | Mtce/Service/Repairs-External  | Transport Related Expenditure | 22/02/2024 | 527153 | 649.66    | Revenue |
| T And J Fencing                             | Dredging Work                  | Premises-Related Expenditure  | 20/02/2024 | 526967 | 3,300.00  | Revenue |
| Telefonica Uk Limited                       | Equipment/Furniture - New      | Supplies And Services         | 15/02/2024 | 526790 | 30.24     | Revenue |
| Teleshore (Uk) Ltd                          | Equipment/Furniture - New      | Supplies And Services         | 02/02/2024 | 525925 | 2,552.16  | Revenue |
| Thanet Waste Services Ltd T/A Tw Services   | Provision Of Skips             | Premises-Related Expenditure  | 29/02/2024 | 527565 | 403.20    | Revenue |
| Till Payment Solutions Ltd                  | Parking Charges                | Income                        | 16/02/2024 | 33047  | 289.10    | Revenue |
| Treehouse Training Trading As               | Misc Training Expenses         | Employees                     | 20/02/2024 | 526958 | 380.00    | Revenue |
| Treehouse Training Trading As               | Misc Training Expenses         | Employees                     | 20/02/2024 | 526981 | 1,350.00  | Revenue |
| Treehouse Training Trading As               | Misc Training Expenses         | Employees                     | 20/02/2024 | 527048 | 380.00    | Revenue |
| Tudor (Uk) Ltd T/A Tudor Environmental      | Consumables                    | Supplies And Services         | 02/02/2024 | 525928 | 283.80    | Revenue |
| Tudor (Uk) Ltd T/A Tudor Environmental      | Consumables                    | Supplies And Services         | 20/02/2024 | 526950 | 396.91    | Revenue |
| Tudor (Uk) Ltd T/A Tudor Environmental      | Consumables                    | Supplies And Services         | 20/02/2024 | 526957 | 425.96    | Revenue |
| Tunstall Healthcare (Uk) Ltd                | Equipment/Furniture - New      | Supplies And Services         | 08/02/2024 | 526413 | 935.28    | Capital |
| Tunstall Healthcare (Uk) Ltd                | Equipment/Furniture - New      | Supplies And Services         | 15/02/2024 | 519017 | 980.46    | Capital |
| Tunstall Healthcare (Uk) Ltd                | Equipment/Furniture - New      | Supplies And Services         | 15/02/2024 | 526699 | 935.28    | Capital |
| Tunstall Healthcare (Uk) Ltd                | Equipment/Furniture - New      | Supplies And Services         | 15/02/2024 | 526701 | -356.70   | Capital |
| Tunstall Healthcare (Uk) Ltd                | Equipment/Furniture - New      | Supplies And Services         | 20/02/2024 | 526898 | 711.60    | Capital |
| Tunstall Healthcare (Uk) Ltd                | Equipment/Furniture - New      | Supplies And Services         | 20/02/2024 | 526984 | 1,870.56  | Capital |
| Tunstall Healthcare (Uk) Ltd                | Equipment/Furniture - New      | Supplies And Services         | 22/02/2024 | 527026 | 2,820.00  | Capital |
| Tunstall Healthcare (Uk) Ltd                | Equipment/Furniture - New      | Supplies And Services         | 22/02/2024 | 527185 | 1,870.56  | Capital |

|                                       |                               |                               |            |        |                   |         |
|---------------------------------------|-------------------------------|-------------------------------|------------|--------|-------------------|---------|
| Tunstall Healthcare (Uk) Ltd          | Equipment/Furniture - New     | Supplies And Services         | 29/02/2024 | 524082 | 1,402.92          | Capital |
| Tyre-Ease Ltd                         | Mtce/Service/Repairs-External | Transport Related Expenditure | 29/02/2024 | 527339 | 648.00            | Revenue |
| Veolia Es (Uk) Ltd - Use This Account | Contract-Dry Recyclables      | Third Party Payments          | 15/02/2024 | 526501 | 575.98            | Revenue |
| Wilks Head & Eve                      | Professional Advice & Fees    | Supplies And Services         | 13/02/2024 | 525316 | 1,800.00          | Capital |
| Wilks Head & Eve                      | Professional Advice & Fees    | Supplies And Services         | 20/02/2024 | 525319 | 3,000.00          | Revenue |
| Wills Garage                          | Mtce/Service/Repairs-External | Transport Related Expenditure | 15/02/2024 | 526767 | 263.74            | Revenue |
| Wolseley Uk Limited                   | Equipment/Furniture - New     | Supplies And Services         | 15/02/2024 | 526506 | 352.31            | Revenue |
| Wraight'S Mowers                      | Mtce/Service/Repairs-External | Transport Related Expenditure | 13/02/2024 | 526587 | 979.12            | Revenue |
|                                       |                               |                               |            |        | <b>321,420.73</b> |         |

### 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 | 20/02/2024 | 526968          | 1,075.20          | Revenue       |
| Allpay Sdbc                                | Customer Payments Contract      | Third Party Payments  | 27/02/2024 | 33066           | 743.83            | Revenue       |
| Allpay Sdct                                | Customer Payments Contract      | Third Party Payments  | 27/02/2024 | 33066           | 394.43            | Revenue       |
| Amillan Limited                            | Comp Equip/Software-Mtce Etc    | Supplies And Services | 02/02/2024 | 525959          | 888.00            | Revenue       |
| Antalis Limited                            | Printing Materials Etc.         | Supplies And Services | 13/02/2024 | 526377          | 271.94            | Revenue       |
| Bankline                                   | Bank Charges                    | Supplies And Services | 16/02/2024 | 33047           | 287.80            | Revenue       |
| Bip Solutions Ltd                          | Misc Training Expenses          | Employees             | 08/02/2024 | 526412          | 468.00            | Revenue       |
| British Telecommunications Plc             | Telephones                      | Supplies And Services | 15/02/2024 | 526761          | 479.95            | Revenue       |
| Buckingham Futures                         | Temporary Staff Costs           | Employees             | 02/02/2024 | 526072          | 6,700.80          | Revenue       |
| Cadline Ltd                                | Ict Contracted Services         | Supplies And Services | 02/02/2024 | 525958          | 1,152.00          | Revenue       |
| Canon (Uk) Limited                         | Printing Materials Etc.         | Supplies And Services | 15/02/2024 | 526381          | 432.00            | Revenue       |
| Cdw Limited                                | Ict Contracted Services         | Supplies And Services | 29/02/2024 | 527516          | 1,258.46          | Revenue       |
| Claranet Ltd                               | Ict Contracted Services         | Supplies And Services | 20/02/2024 | 526982          | 12,486.00         | Revenue       |
| Daisy Corporate Services Trading Limited   | Telephones                      | Supplies And Services | 13/02/2024 | 526574          | 204.18            | Revenue       |
| Datalink                                   | Bank Charges                    | Supplies And Services | 23/02/2024 | 33058           | 263.56            | Revenue       |
| Deos Group.Co.Uk Ltd                       | Digital Printing-Rental Of Eqpt | Supplies And Services | 08/02/2024 | 526425          | 2,741.77          | Revenue       |
| Design Supply Limited                      | Printing Materials Etc.         | Supplies And Services | 29/02/2024 | 526918          | 395.52            | Revenue       |
| Eden Brown Synergy                         | Temporary Staff Costs           | Employees             | 27/02/2024 | 527361          | 417.60            | Revenue       |
| Eden Brown Synergy                         | Temporary Staff Costs           | Employees             | 29/02/2024 | 527550          | 1,252.80          | Revenue       |
| Esri (Uk) Ltd                              | Ict Contracted Services         | Supplies And Services | 13/02/2024 | 526502          | 27,295.92         | Revenue       |
| Etude Consulting Limited                   | Professional Advice & Fees      | Supplies And Services | 27/02/2024 | 523704          | 7,207.20          | Revenue       |
| Gamma Telecom                              | Telephones                      | Supplies And Services | 29/02/2024 | 527198          | 93,945.38         | Revenue       |
| Hbinfo Ltd                                 | Professional Advice & Fees      | Supplies And Services | 08/02/2024 | 526414          | 624.00            | Revenue       |
| Icap                                       | Professional Advice & Fees      | Supplies And Services | 02/02/2024 | 526133          | 1,232.88          | Revenue       |
| Insurance Risk & Claims Management Ltd     | Misc Insurances(Excl Premises)  | Supplies And Services | 29/02/2024 | 527540          | 470.00            | Revenue       |
| Intec For Business Ltd                     | Ict Contracted Services         | Supplies And Services | 02/02/2024 | 526101          | 6,098.40          | Revenue       |
| Kent County Council                        | Pensions Back Funding           | Employees             | 05/02/2024 | 33019           | 79,833.33         | Revenue       |
| Kent County Council                        | Professional Advice & Fees      | Supplies And Services | 08/02/2024 | 526411          | 3,705.60          | Revenue       |
| Money Advice Liaison Group Ltd (Malg)      | Miscellaneous Subscriptions     | Supplies And Services | 20/02/2024 | 527013          | 300.00            | Revenue       |
| Pay360 Limited                             | Web Site / Intranet             | Supplies And Services | 02/02/2024 | 526095          | 1,710.00          | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Misc Training Expenses          | Employees             | 08/02/2024 | 524312          | 741.89            | Revenue       |
| Ricoh Uk Ltd                               | Digital Printing-Maint Of Equip | Supplies And Services | 27/02/2024 | 527365          | 782.02            | Revenue       |
| Ricoh Uk Ltd                               | Digital Printing-Rental Of Eqpt | Supplies And Services | 27/02/2024 | 527363          | 2,455.76          | Revenue       |
| Ricoh Uk Ltd                               | Digital Printing-Rental Of Eqpt | Supplies And Services | 27/02/2024 | 527364          | 782.33            | Revenue       |
| Royal Mail                                 | Professional Advice & Fees      | Supplies And Services | 12/02/2024 | 33043           | 7,120.28          | Revenue       |
| Royal Mail                                 | Printing Materials Etc.         | Supplies And Services | 15/02/2024 | 526721          | 318.64            | Revenue       |
| Royal Mail                                 | Printing Materials Etc.         | Supplies And Services | 20/02/2024 | 527042          | 656.39            | Revenue       |
| Royal Mail                                 | Printing Materials Etc.         | Supplies And Services | 20/02/2024 | 527044          | 874.23            | Revenue       |
| Royal Mail                                 | Printing Materials Etc.         | Supplies And Services | 22/02/2024 | 527135          | 514.11            | Revenue       |
| S31a Limited                               | Ict Contracted Services         | Supplies And Services | 27/02/2024 | 527384          | 500.00            | Revenue       |
| Sec-1 Ltd                                  | Ict Contracted Services         | Supplies And Services | 12/02/2024 | 526269          | 12,486.00         | Revenue       |
| Sec-1 Ltd                                  | Ict Contracted Services         | Supplies And Services | 12/02/2024 | 526551          | -12,486.00        | Revenue       |
| Siteimprove Ltd                            | Web Site / Intranet             | Supplies And Services | 27/02/2024 | 527188          | 7,971.71          | Revenue       |
| South Eastern Foods Ltd Ta Bradleys        | Refreshments Etc                | Supplies And Services | 13/02/2024 | 525790          | 438.90            | Revenue       |
| Telefonica Uk Limited                      | Mobile Telephones               | Supplies And Services | 15/02/2024 | 526790          | 538.79            | Revenue       |
| Transunion International Uk Limited        | Kent County Council Grant       | Income                | 20/02/2024 | 518403          | -3,425.15         | Revenue       |
| Transunion International Uk Limited        | Kent County Council Grant       | Income                | 20/02/2024 | 518573          | 3,600.00          | Revenue       |
| Transunion International Uk Limited        | Misc Contribs & Reimbursements  | Income                | 20/02/2024 | 527126          | 1,008.13          | Revenue       |
|  |                                 |                       |            |                 | <b>279,214.58</b> |               |

### 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         | 06/02/2024 | 526263          | 97,027.84    | Revenue       |
| Atg (Venues) Limited                       | Contract- Leisure Management  | Third Party Payments         | 29/02/2024 | 526980          | 97,027.84    | Revenue       |
| Bevan Brittan                              | Professional Advice & Fees    | Supplies And Services        | 15/02/2024 | 526765          | 7,560.00     | Revenue       |
| Civica Election Services Ltd               | Canvass                       | Employees                    | 02/02/2024 | 526130          | 1,028.84     | Revenue       |
| Dover District Council                     | Contract - Waste/Recyc/Cleans | Third Party Payments         | 20/02/2024 | 526108          | 528,776.38   | Revenue       |
| Dover District Council                     | Contract - Waste/Recyc/Cleans | Third Party Payments         | 29/02/2024 | 526110          | 7,126.48     | Revenue       |
| Dover District Council                     | Contract - Waste/Recyc/Cleans | Third Party Payments         | 29/02/2024 | 526113          | 3,968.36     | Revenue       |
| Dover District Council                     | Contract - Waste/Recyc/Cleans | Third Party Payments         | 29/02/2024 | 527533          | 10,265.57    | Revenue       |
| Kent Gurkha Company Limited                | Building Cleaning Contract    | Premises-Related Expenditure | 08/02/2024 | 526217          | 4,697.59     | Revenue       |
| This data has been redacted                | Election Expenses Recoverable | Supplies And Services        | 29/02/2024 | 527564          | 250.00       | Revenue       |
| This data has been redacted                | Election Expenses Recoverable | Supplies And Services        | 29/02/2024 | 527559          | 250.00       | Revenue       |
| Nsl Ltd                                    | Contract-Parking Enforce Mgmt | Third Party Payments         | 06/02/2024 | 526291          | 45,131.80    | Revenue       |
| Phs Group Plc                              | Consumables                   | Supplies And Services        | 29/02/2024 | 526508          | 982.80       | Revenue       |
| Phs Group Plc                              | Consumables                   | Supplies And Services        | 29/02/2024 | 526509          | 1,280.66     | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs         | Employees                    | 15/02/2024 | 526703          | 1,336.61     | Revenue       |

|   |                               |                       |            |        |                   |         |
|---|-------------------------------|-----------------------|------------|--------|-------------------|---------|
| Recruitment Solutions (Folkestone) Limited  | Temporary Staff Costs         | Employees             | 22/02/2024 | 527148 | 1,290.92          | Revenue |
| Recruitment Solutions (Folkestone) Limited  | Temporary Staff Costs         | Employees             | 29/02/2024 | 527483 | 1,279.49          | Revenue |
| Sellick Partnership (Group) Limited         | Temporary Staff Costs         | Employees             | 08/02/2024 | 525961 | 1,909.20          | Revenue |
| Sellick Partnership (Group) Limited         | Temporary Staff Costs         | Employees             | 08/02/2024 | 526372 | 1,905.07          | Revenue |
| Sellick Partnership (Group) Limited         | Temporary Staff Costs         | Employees             | 13/02/2024 | 525745 | 1,909.20          | Revenue |
| Sellick Partnership (Group) Limited         | Temporary Staff Costs         | Employees             | 20/02/2024 | 526684 | 1,909.20          | Revenue |
| Sellick Partnership (Group) Limited         | Temporary Staff Costs         | Employees             | 20/02/2024 | 526924 | 774.00            | Revenue |
| Telefonica Uk Limited                       | Canvass                       | Employees             | 15/02/2024 | 526790 | 74.76             | Revenue |
| Vantage Vehicles Limited(Folkestone Vehicle | Election Expenses Recoverable | Supplies And Services | 06/02/2024 | 526262 | 300.00            | Revenue |
|   |                               |                       |            |        | <b>818,062.61</b> |         |

## Housing

| Supplier Name                               | Description                    | Category                      | Date Paid  | Transaction Ref | Gross Amount | Type of Spend |
|---|--------------------------------|-------------------------------|------------|-----------------|--------------|---------------|
| Ascendit Lifts Limited                      | Misc Grants & Contributions    | Supplies And Services         | 13/02/2024 | 526577          | 5,174.00     | Capital       |
| A W Construction Services Ltd               | Misc Grants & Contributions    | Supplies And Services         | 08/02/2024 | 526399          | 829.00       | Capital       |
| A W Construction Services Ltd               | Misc Grants & Contributions    | Supplies And Services         | 15/02/2024 | 526764          | 8,500.08     | Capital       |
| British Gas                                 | Electricity                    | Premises-Related Expenditure  | 20/02/2024 | 526995          | 472.77       | Revenue       |
| British Telecommunications Plc              | Grounds Maintenance Etc        | Premises-Related Expenditure  | 15/02/2024 | 526761          | 2.95         | Revenue       |
| C-Elect Associates Ltd                      | Ppe Acquisitions               | Premises-Related Expenditure  | 08/02/2024 | 526373          | 677.26       | Capital       |
| C-Elect Associates Ltd                      | Ppe Acquisitions               | Premises-Related Expenditure  | 15/02/2024 | 526531          | 413.99       | Capital       |
| C J Management                              | Private Sector Offer           | Supplies And Services         | 15/02/2024 | 526778          | 1,500.00     | Revenue       |
| Daisy Corporate Services Trading Limited    | Grounds Maintenance Etc        | Premises-Related Expenditure  | 13/02/2024 | 526574          | 11.46        | Revenue       |
| Daytrad Ltd                                 | Misc Grants & Contributions    | Supplies And Services         | 08/02/2024 | 526415          | 12,219.85    | Capital       |
| Daytrad Ltd                                 | Misc Grants & Contributions    | Supplies And Services         | 22/02/2024 | 527203          | 7,871.65     | Capital       |
| Dolphin Lifts Kent Ltd                      | Misc Grants & Contributions    | Supplies And Services         | 08/02/2024 | 526422          | 7,600.00     | Capital       |
| Dover District Council                      | Contract-Choice Based Lettings | Third Party Payments          | 13/02/2024 | 526529          | 350.00       | Revenue       |
| Enterprise Rent-A-Car Uk Ltd T/A Enterprise | Operational Leasing Payments   | Transport Related Expenditure | 06/02/2024 | 526266          | 749.30       | Revenue       |
| Europa Properties - P Ollerenshaw           | Private Sector Offer           | Supplies And Services         | 20/02/2024 | 526992          | 3,250.00     | Revenue       |
| Evermech Services Limited                   | Misc Grants & Contributions    | Supplies And Services         | 13/02/2024 | 526576          | 7,721.66     | Capital       |
| Fire Protection Association                 | Misc Training Expenses         | Employees                     | 13/02/2024 | 526586          | 2,010.00     | Revenue       |
| Gran Canaria Hotel                          | Bed & Breakfast Accommodation  | Supplies And Services         | 02/02/2024 | 526551          | 5,256.00     | Revenue       |
| Gran Canaria Hotel                          | Bed & Breakfast Accommodation  | Supplies And Services         | 02/02/2024 | 525779          | 8,124.00     | Revenue       |
| Gran Canaria Hotel                          | Bed & Breakfast Accommodation  | Supplies And Services         | 02/02/2024 | 525972          | 1,452.00     | Revenue       |
| Gran Canaria Hotel                          | Bed & Breakfast Accommodation  | Supplies And Services         | 08/02/2024 | 526274          | 1,308.00     | Revenue       |
| Gran Canaria Hotel                          | Bed & Breakfast Accommodation  | Supplies And Services         | 29/02/2024 | 526919          | 2,346.00     | Revenue       |
| Green Box Recycling Kent                    | Tenancy Sustainment            | Supplies And Services         | 27/02/2024 | 527370          | 468.00       | Revenue       |
| Housemark Ltd                               | Miscellaneous Subscriptions    | Supplies And Services         | 06/02/2024 | 526198          | 558.00       | Revenue       |
| Housing Reviews Limited                     | Subs To Professional Bodies    | Employees                     | 29/02/2024 | 527469          | 408.00       | Revenue       |
| Kent County Council (Kcs)                   | Gas                            | Premises-Related Expenditure  | 27/02/2024 | 527330          | 1,320.86     | Revenue       |
| Kent County Council                         | Misc. Loan Payments            | Accountancy                   | 08/02/2024 | 525774          | 16,200.00    | Capital       |
| This data has been redacted                 | Private Sector Offer           | Supplies And Services         | 08/02/2024 | 526389          | 2,000.00     | Revenue       |
| M3 Housing                                  | Misc Training Expenses         | Employees                     | 22/02/2024 | 527144          | 420.00       | Revenue       |
| This data has been redacted                 | Prevention Fund                | Supplies And Services         | 20/02/2024 | 526991          | 2,000.00     | Revenue       |
| This data has been redacted                 | Private Sector Offer           | Supplies And Services         | 08/02/2024 | 526388          | 1,415.00     | Revenue       |
| This data has been redacted                 | Private Sector Offer           | Supplies And Services         | 27/02/2024 | 527372          | 1,500.00     | Revenue       |
| This data has been redacted                 | Private Sector Offer           | Supplies And Services         | 08/02/2024 | 526392          | 2,800.00     | Revenue       |
| This data has been redacted                 | Compensation Payments          | Supplies And Services         | 27/02/2024 | 527347          | 500.00       | Revenue       |
| This data has been redacted                 | Prevention Fund                | Supplies And Services         | 22/02/2024 | 527206          | 350.00       | Revenue       |
| This data has been redacted                 | Private Sector Offer           | Supplies And Services         | 08/02/2024 | 526391          | 4,400.00     | Revenue       |
| Painting Spaces Kent Ltd                    | Ppe Acquisitions               | Premises-Related Expenditure  | 02/02/2024 | 526104          | 3,204.00     | Capital       |
| Paramount Independent Property Services Ltd | Self Contained Nightly Lets    | Supplies And Services         | 27/02/2024 | 526279          | 29,831.00    | Revenue       |
| Rapid Ramp Ltd                              | Misc Grants & Contributions    | Supplies And Services         | 29/02/2024 | 527536          | 10,123.00    | Capital       |
| Recruitment Solutions (Folkestone) Limited  | Basic Salary                   | Employees                     | 06/02/2024 | 526058          | 625.42       | Revenue       |
| Recruitment Solutions (Folkestone) Limited  | Basic Salary                   | Employees                     | 08/02/2024 | 526374          | 781.78       | Revenue       |
| Recruitment Solutions (Folkestone) Limited  | Basic Salary                   | Employees                     | 15/02/2024 | 526733          | 781.78       | Revenue       |
| Recruitment Solutions (Folkestone) Limited  | Basic Salary                   | Employees                     | 22/02/2024 | 527149          | 781.78       | Revenue       |
| Recruitment Solutions (Folkestone) Limited  | Basic Salary                   | Employees                     | 29/02/2024 | 527482          | 625.42       | Revenue       |
| Serveco                                     | Bed & Breakfast Accommodation  | Supplies And Services         | 13/02/2024 | 526589          | 6,500.00     | Revenue       |
| This data has been redacted                 | Private Sector Offer           | Supplies And Services         | 08/02/2024 | 526390          | 1,900.00     | Revenue       |
| This data has been redacted                 | Self Contained Nightly Lets    | Supplies And Services         | 22/02/2024 | 527207          | 1,900.00     | Revenue       |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services         | 08/02/2024 | 526400          | 1,481.21     | Capital       |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services         | 08/02/2024 | 526416          | 1,765.66     | Capital       |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services         | 08/02/2024 | 526423          | 3,516.18     | Capital       |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services         | 08/02/2024 | 526424          | 1,007.35     | Capital       |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services         | 13/02/2024 | 526578          | 751.06       | Capital       |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services         | 15/02/2024 | 526766          | 1,230.01     | Capital       |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services         | 22/02/2024 | 527201          | 2,848.86     | Capital       |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services         | 22/02/2024 | 527202          | 1,139.52     | Capital       |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services         | 27/02/2024 | 527340          | 1,106.02     | Capital       |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services         | 29/02/2024 | 527538          | 1,463.71     | Capital       |
| Town & Country Housing                      | Shepway Home Enablement Serv   | Accountancy                   | 15/02/2024 | 526769          | 16,192.25    | Capital       |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services         | 06/02/2024 | 525769          | 252.00       | Revenue       |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services         | 06/02/2024 | 525770          | 294.00       | Revenue       |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services         | 06/02/2024 | 525772          | 294.00       | Revenue       |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services         | 06/02/2024 | 525773          | 294.00       | Revenue       |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services         | 06/02/2024 | 525969          | 294.00       | Revenue       |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services         | 06/02/2024 | 525970          | 294.00       | Revenue       |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services         | 06/02/2024 | 525971          | 294.00       | Revenue       |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services         | 13/02/2024 | 526353          | 294.00       | Revenue       |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services         | 13/02/2024 | 526354          | 294.00       | Revenue       |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services         | 13/02/2024 | 526355          | 294.00       | Revenue       |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services         | 15/02/2024 | 526550          | 294.00       | Revenue       |

|                                |                               |                       |            |        |                   |         |
|--------------------------------|-------------------------------|-----------------------|------------|--------|-------------------|---------|
| Westward Ho Hotel Limited      | Bed & Breakfast Accommodation | Supplies And Services | 15/02/2024 | 526558 | 294.00            | Revenue |
| Westward Ho Hotel Limited      | Bed & Breakfast Accommodation | Supplies And Services | 15/02/2024 | 526559 | 294.00            | Revenue |
| Westward Ho Hotel Limited      | Bed & Breakfast Accommodation | Supplies And Services | 22/02/2024 | 527175 | 294.00            | Revenue |
| Westward Ho Hotel Limited      | Bed & Breakfast Accommodation | Supplies And Services | 22/02/2024 | 527176 | 294.00            | Revenue |
| Willow Tree Home Solutions Ltd | Misc Grants & Contributions   | Supplies And Services | 27/02/2024 | 527341 | 7,639.02          | Capital |
|                                |                               |                       |            |        | <b>213,742.86</b> |         |

### Housing Revenue Account

| Supplier Name                            | Description                | Category                     | Date Paid  | Transaction Ref | Gross Amount | Type of Spend |
|--|----------------------------|------------------------------|------------|-----------------|--------------|---------------|
| Absolute Security Locksmiths             | Equipment/Furniture - New  | Supplies And Services        | 29/02/2024 | 527568          | 273.00       | Revenue       |
| Affinity Water Limited                   | Water Services             | Premises-Related Expenditure | 06/02/2024 | 526207          | 634.13       | Revenue       |
| Aj Mobility Ltd T/A Ajm Healthcare       | Maintenance Of Lifts       | Premises-Related Expenditure | 27/02/2024 | 527317          | 300.00       | Revenue       |
| Aj Mobility Ltd T/A Ajm Healthcare       | Misc Contract Payments     | Premises-Related Expenditure | 29/02/2024 | 527569          | 5,962.80     | Capital       |
| Aj Mobility Ltd T/A Ajm Healthcare       | Misc Contract Payments     | Premises-Related Expenditure | 29/02/2024 | 527570          | 2,312.40     | Capital       |
| Allpay Sdrt                              | Giro Transcash Expenses    | Supplies And Services        | 27/02/2024 | 33066           | 544.23       | Revenue       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 13/02/2024 | 526594          | 10,451.02    | Capital       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 13/02/2024 | 526596          | 2,250.00     | Capital       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 13/02/2024 | 526597          | 10,350.57    | Capital       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 13/02/2024 | 526598          | 17,745.75    | Capital       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 13/02/2024 | 526599          | 2,250.00     | Capital       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 13/02/2024 | 526600          | 16,297.00    | Capital       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 13/02/2024 | 526601          | 2,250.00     | Capital       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 15/02/2024 | 526706          | 20,174.89    | Capital       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 15/02/2024 | 526707          | 11,616.72    | Capital       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 15/02/2024 | 526708          | 7,168.00     | Capital       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 15/02/2024 | 526711          | 19,400.00    | Capital       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 15/02/2024 | 526712          | 2,250.00     | Capital       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 15/02/2024 | 526713          | 16,747.61    | Capital       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 20/02/2024 | 527018          | 19,540.66    | Capital       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 20/02/2024 | 527019          | 10,932.41    | Capital       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 20/02/2024 | 527020          | 19,087.49    | Capital       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 20/02/2024 | 527021          | 3,000.00     | Capital       |
| Aran Insulation Ltd                      | Misc Contract Payments     | Premises-Related Expenditure | 20/02/2024 | 527022          | 16,970.30    | Capital       |
| Aw Construction Services Ltd             | Misc Contract Payments     | Premises-Related Expenditure | 06/02/2024 | 526261          | 44,064.70    | Capital       |
| Bell Decorating Group Ltd                | Hra R&M-Int & Ext Decs     | Premises-Related Expenditure | 20/02/2024 | 527015          | 4,505.16     | Revenue       |
| Bell Decorating Group Ltd                | Hra R&M-Int & Ext Decs     | Premises-Related Expenditure | 20/02/2024 | 527038          | 6,267.05     | Revenue       |
| Bell Decorating Group Ltd                | Hra R&M-Int & Ext Decs     | Premises-Related Expenditure | 27/02/2024 | 527381          | 1,866.08     | Revenue       |
| British Telecommunications Plc           | Computer Equipment-New     | Supplies And Services        | 15/02/2024 | 526761          | 96.38        | Revenue       |
| British Telecommunications Plc           | Telephones                 | Supplies And Services        | 15/02/2024 | 526761          | 330.91       | Revenue       |
| Csg Global Education Ltd                 | Equipment/Furniture - New  | Supplies And Services        | 27/02/2024 | 527338          | 422.23       | Revenue       |
| Daisy Corporate Services Trading Limited | Telephones                 | Supplies And Services        | 13/02/2024 | 526574          | 1,551.86     | Revenue       |
| Drain & Sewage Pumping Systems Services  | Misc Contract Payments     | Premises-Related Expenditure | 15/02/2024 | 526730          | 7,617.84     | Capital       |
| Driscoll Kingston & Co Ltd               | Compensation Payments      | Supplies And Services        | 13/02/2024 | 526582          | 2,000.00     | Revenue       |
| Elite Flooring Online Ltd                | Misc Contract Payments     | Premises-Related Expenditure | 06/02/2024 | 526271          | 7,943.22     | Capital       |
| Elite Flooring Online Ltd                | Misc Contract Payments     | Premises-Related Expenditure | 06/02/2024 | 526272          | 6,583.70     | Capital       |
| Elite Flooring Online Ltd                | Misc Contract Payments     | Premises-Related Expenditure | 06/02/2024 | 526273          | 3,376.16     | Capital       |
| Elite Flooring Online Ltd                | Misc Contract Payments     | Premises-Related Expenditure | 27/02/2024 | 527350          | 5,161.44     | Capital       |
| Faithorn Farrell Timms Llp               | Professional Advice & Fees | Supplies And Services        | 13/02/2024 | 526566          | 10,852.50    | Revenue       |
| Fire Compliance Management Services Ltd  | Misc Contract Payments     | Premises-Related Expenditure | 06/02/2024 | 526264          | 7,536.34     | Revenue       |
| Fire Compliance Management Services Ltd  | Misc Contract Payments     | Premises-Related Expenditure | 06/02/2024 | 526306          | 900.00       | Revenue       |
| Gas Advisory Services Ltd                | Professional Advice & Fees | Supplies And Services        | 15/02/2024 | 526702          | 1,824.00     | Revenue       |
| Green Box Recycling Kent                 | Hra R & M - All Areas      | Premises-Related Expenditure | 15/02/2024 | 526878          | -594.00      | Revenue       |
| Green Box Recycling Kent                 | Hra R & M - All Areas      | Premises-Related Expenditure | 15/02/2024 | 526879          | 594.00       | Revenue       |
| Green Box Recycling Kent                 | Hra R & M - All Areas      | Premises-Related Expenditure | 27/02/2024 | 527369          | 330.00       | Revenue       |
| Green Box Recycling Kent                 | Misc Contract Payments     | Premises-Related Expenditure | 20/02/2024 | 526569          | 330.00       | Revenue       |
| Green Box Recycling Kent                 | Misc Contract Payments     | Premises-Related Expenditure | 22/02/2024 | 526993          | 330.00       | Revenue       |
| Green Gnomes Ltd                         | Misc Contract Payments     | Premises-Related Expenditure | 13/02/2024 | 526591          | 2,484.00     | Capital       |
| Green Gnomes Ltd                         | Misc Contract Payments     | Premises-Related Expenditure | 13/02/2024 | 526592          | 288.00       | Capital       |
| Green Gnomes Ltd                         | Misc Contract Payments     | Premises-Related Expenditure | 15/02/2024 | 526370          | 4,968.00     | Capital       |
| Green Gnomes Ltd                         | Misc Contract Payments     | Premises-Related Expenditure | 15/02/2024 | 526371          | 336.00       | Capital       |
| Green Gnomes Ltd                         | Misc Contract Payments     | Premises-Related Expenditure | 15/02/2024 | 526516          | 2,070.00     | Capital       |
| Green Gnomes Ltd                         | Misc Contract Payments     | Premises-Related Expenditure | 27/02/2024 | 526685          | 3,726.00     | Capital       |
| H M Courts                               | Court Costs                | Supplies And Services        | 19/02/2024 | 33051           | 833.00       | Revenue       |
| Kent County Council (Kcs)                | Electricity                | Premises-Related Expenditure | 20/02/2024 | 526885          | 4,838.35     | Revenue       |
| Kent County Council (Kcs)                | Gas                        | Premises-Related Expenditure | 06/02/2024 | 525314          | 5,934.31     | Revenue       |
| Kent County Council (Kcs)                | Gas                        | Premises-Related Expenditure | 15/02/2024 | 526679          | 4,894.71     | Revenue       |
| Kent County Council (Kcs)                | Gas                        | Premises-Related Expenditure | 15/02/2024 | 526680          | 2,488.00     | Revenue       |
| Kent County Council (Kcs)                | Gas                        | Premises-Related Expenditure | 15/02/2024 | 526681          | 4,076.39     | Revenue       |
| Kent County Council (Kcs)                | Gas                        | Premises-Related Expenditure | 20/02/2024 | 526886          | 2,576.62     | Revenue       |
| Kent County Council (Kcs)                | Gas                        | Premises-Related Expenditure | 20/02/2024 | 526887          | 297.27       | Revenue       |
| Kent County Council (Kcs)                | Gas                        | Premises-Related Expenditure | 20/02/2024 | 526889          | 6,420.43     | Revenue       |
| Kent County Council (Kcs)                | Gas                        | Premises-Related Expenditure | 20/02/2024 | 526906          | 4,088.41     | Revenue       |
| Kent County Council (Kcs)                | Gas                        | Premises-Related Expenditure | 20/02/2024 | 526907          | 3,891.52     | Revenue       |
| Kent County Council (Kcs)                | Gas                        | Premises-Related Expenditure | 20/02/2024 | 526908          | 959.99       | Revenue       |
| Kent County Council (Kcs)                | Gas                        | Premises-Related Expenditure | 20/02/2024 | 526909          | 3,667.35     | Revenue       |
| Kent County Council (Kcs)                | Gas                        | Premises-Related Expenditure | 20/02/2024 | 526910          | 3,515.55     | Revenue       |
| Kent County Council (Kcs)                | Gas                        | Premises-Related Expenditure | 20/02/2024 | 526930          | 5,050.37     | Revenue       |
| Kent County Council (Kcs)                | Gas                        | Premises-Related Expenditure | 22/02/2024 | 526936          | 2,934.99     | Revenue       |
| Kent County Council (Kcs)                | Gas                        | Premises-Related Expenditure | 27/02/2024 | 527330          | 1,472.79     | Revenue       |
| Knightsbridge Fire Group Ltd             | Misc Contract Payments     | Premises-Related Expenditure | 15/02/2024 | 526709          | 11,935.62    | Capital       |
| Knightsbridge Fire Group Ltd             | Misc Contract Payments     | Premises-Related Expenditure | 15/02/2024 | 526710          | 43,820.51    | Capital       |
| Knightsbridge Fire Group Ltd             | Misc Contract Payments     | Premises-Related Expenditure | 27/02/2024 | 527352          | 6,069.84     | Capital       |

|                                      |                                |                               |            |        |                     |         |
|--------------------------------------|--------------------------------|-------------------------------|------------|--------|---------------------|---------|
| Knightsbridge Fire Group Ltd         | Misc Contract Payments         | Premises-Related Expenditure  | 27/02/2024 | 527353 | 92,698.04           | Capital |
| Knightsbridge Fire Group Ltd         | Misc Contract Payments         | Premises-Related Expenditure  | 27/02/2024 | 527354 | 2,607.02            | Capital |
| Maintel Europe Ltd                   | Telephones                     | Supplies And Services         | 15/02/2024 | 526762 | 91.76               | Revenue |
| Marsh Groundworks Uk Ltd             | Mtce/Service/Repairs-External  | Transport Related Expenditure | 15/02/2024 | 526200 | 1,872.00            | Capital |
| Marsh Groundworks Uk Ltd             | Mtce/Service/Repairs-External  | Transport Related Expenditure | 15/02/2024 | 526201 | 3,912.00            | Capital |
| Marsh Groundworks Uk Ltd             | Mtce/Service/Repairs-External  | Transport Related Expenditure | 15/02/2024 | 526202 | 2,714.40            | Capital |
| Martin Tolhurst Partnership Llp      | Afgan/Ukraine Resettmnt Scheme | Premises-Related Expenditure  | 02/02/2024 | 33018  | 245,000.00          | Capital |
| Modemott Smith Law Ltd               | Compensation Payments          | Supplies And Services         | 27/02/2024 | 527348 | 3,200.00            | Revenue |
| Mears Ltd                            | Communal                       | Premises-Related Expenditure  | 06/02/2024 | 526302 | 8,151.14            | Revenue |
| Mears Ltd                            | Communal                       | Premises-Related Expenditure  | 22/02/2024 | 527143 | 6,557.33            | Revenue |
| Mears Ltd                            | Hra R & M - All Areas          | Premises-Related Expenditure  | 06/02/2024 | 526297 | 3,864.05            | Revenue |
| Mears Ltd                            | Hra R & M - All Areas          | Premises-Related Expenditure  | 06/02/2024 | 526298 | 2,349.44            | Revenue |
| Mears Ltd                            | Hra R & M - All Areas          | Premises-Related Expenditure  | 06/02/2024 | 526301 | 79,675.10           | Revenue |
| Mears Ltd                            | Hra R & M - All Areas          | Premises-Related Expenditure  | 13/02/2024 | 526605 | 33,485.15           | Revenue |
| Mears Ltd                            | Hra R & M - All Areas          | Premises-Related Expenditure  | 22/02/2024 | 527136 | 6,653.99            | Revenue |
| Mears Ltd                            | Hra R & M - All Areas          | Premises-Related Expenditure  | 22/02/2024 | 527137 | 773.36              | Revenue |
| Mears Ltd                            | Hra R & M - All Areas          | Premises-Related Expenditure  | 22/02/2024 | 527138 | 925.69              | Revenue |
| Mears Ltd                            | Misc Contract Payments         | Premises-Related Expenditure  | 06/02/2024 | 526270 | 13,521.66           | Capital |
| Mears Ltd                            | Misc Contract Payments         | Premises-Related Expenditure  | 06/02/2024 | 526303 | 2,469.25            | Capital |
| Mears Ltd                            | Misc Contract Payments         | Premises-Related Expenditure  | 06/02/2024 | 526304 | 5,239.62            | Capital |
| Mears Ltd                            | Misc Contract Payments         | Premises-Related Expenditure  | 13/02/2024 | 526607 | 3,418.28            | Capital |
| Mears Ltd                            | Misc Contract Payments         | Premises-Related Expenditure  | 13/02/2024 | 526608 | 5,163.97            | Capital |
| Mears Ltd                            | Misc Contract Payments         | Premises-Related Expenditure  | 20/02/2024 | 527006 | 6,493.90            | Capital |
| Mears Ltd                            | Misc Contract Payments         | Premises-Related Expenditure  | 20/02/2024 | 527007 | 6,692.20            | Capital |
| Mears Ltd                            | Misc Contract Payments         | Premises-Related Expenditure  | 20/02/2024 | 527008 | 5,699.74            | Capital |
| Mears Ltd                            | Misc Contract Payments         | Premises-Related Expenditure  | 20/02/2024 | 527009 | 23,299.97           | Capital |
| Mears Ltd                            | Misc Contract Payments         | Premises-Related Expenditure  | 20/02/2024 | 527010 | 28,808.76           | Capital |
| Mears Ltd                            | Misc Contract Payments         | Premises-Related Expenditure  | 22/02/2024 | 527142 | 4,903.33            | Capital |
| Mears Ltd                            | Premises Insurances            | Premises-Related Expenditure  | 22/02/2024 | 527140 | 2,067.12            | Revenue |
| Mears Ltd                            | Price Per Property             | Premises-Related Expenditure  | 13/02/2024 | 526606 | 85,920.52           | Revenue |
| Mears Ltd                            | Resp Reps Non Ppp              | Premises-Related Expenditure  | 06/02/2024 | 526299 | 68,433.88           | Revenue |
| Mears Ltd                            | Resp Reps Non Ppp              | Premises-Related Expenditure  | 06/02/2024 | 526300 | 1,866.50            | Revenue |
| Mears Ltd                            | Resp Reps Non Ppp              | Premises-Related Expenditure  | 06/02/2024 | 526305 | 1,455.60            | Revenue |
| Mears Ltd                            | Resp Reps Non Ppp              | Premises-Related Expenditure  | 22/02/2024 | 527139 | 572.09              | Revenue |
| Mears Ltd                            | Resp Reps Non Ppp              | Premises-Related Expenditure  | 22/02/2024 | 527146 | 70,254.85           | Revenue |
| Mears Ltd                            | Resp Reps Non Ppp              | Premises-Related Expenditure  | 29/02/2024 | 527511 | 599.70              | Revenue |
| Metroline Security Limited           | Hra R&M-Re-Wiring              | Premises-Related Expenditure  | 15/02/2024 | 526729 | 2,820.00            | Revenue |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure  | 13/02/2024 | 526602 | 7,404.00            | Capital |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure  | 13/02/2024 | 526603 | 1,662.00            | Capital |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure  | 13/02/2024 | 526604 | 6,054.00            | Capital |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure  | 15/02/2024 | 525333 | 7,903.59            | Capital |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure  | 15/02/2024 | 526725 | -420.00             | Capital |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure  | 15/02/2024 | 526727 | 22,513.80           | Capital |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure  | 15/02/2024 | 526728 | 2,542.80            | Capital |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure  | 27/02/2024 | 526953 | 384.00              | Capital |
| Metroline Security Limited           | Misc Contract Payments         | Premises-Related Expenditure  | 27/02/2024 | 527362 | 570.00              | Capital |
| M&J Group Construction & Roofing Ltd | Misc Contract Payments         | Premises-Related Expenditure  | 20/02/2024 | 527046 | 29,607.35           | Capital |
| Motis Estates Ltd                    | Valuation Fees                 | Supplies And Services         | 27/02/2024 | 527321 | 300.00              | Revenue |
| This data has been redacted          | Compensation Payments          | Supplies And Services         | 13/02/2024 | 526579 | 250.00              | Revenue |
| Nec Software Solutions Uk Ltd        | Ict Contracted Services        | Supplies And Services         | 22/02/2024 | 527180 | 42,087.24           | Revenue |
| Nrt Building Services Group Ltd      | Hra R&M-Re-Wiring              | Premises-Related Expenditure  | 27/02/2024 | 526998 | 1,506.00            | Revenue |
| Nrt Building Services Group Ltd      | Misc Contract Payments         | Premises-Related Expenditure  | 27/02/2024 | 526999 | 3,781.25            | Capital |
| Nrt Building Services Group Ltd      | Misc Contract Payments         | Premises-Related Expenditure  | 27/02/2024 | 527000 | 1,054.15            | Capital |
| Nw Smith Associates Ltd              | Misc Contract Payments         | Premises-Related Expenditure  | 20/02/2024 | 527023 | 360.00              | Capital |
| Pa Group Uk Ltd                      | Hra R & M - All Areas          | Premises-Related Expenditure  | 22/02/2024 | 526913 | 9,767.63            | Revenue |
| Pa Group Uk Ltd                      | Hra R & M - All Areas          | Premises-Related Expenditure  | 22/02/2024 | 526914 | 5,103.08            | Revenue |
| Rock Compliance Ltd                  | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure  | 22/02/2024 | 527150 | 3,114.71            | Revenue |
| Southern Antennae Ltd                | Misc Contract Payments         | Premises-Related Expenditure  | 22/02/2024 | 526079 | 10,476.00           | Capital |
| Southern Water Services Ltd          | Water Services                 | Premises-Related Expenditure  | 27/02/2024 | 527324 | 279.15              | Revenue |
| Southern Water Services Ltd          | Water Services                 | Premises-Related Expenditure  | 27/02/2024 | 527326 | 308.10              | Revenue |
| Swale Heating Limited                | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure  | 20/02/2024 | 527039 | 42,616.46           | Revenue |
| Swale Heating Limited                | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure  | 20/02/2024 | 527041 | 4,077.50            | Revenue |
| Swale Heating Limited                | Misc Contract Payments         | Premises-Related Expenditure  | 20/02/2024 | 527040 | 12,041.00           | Capital |
| Tacklestore Ltd                      | Mtce/Service/Repairs-External  | Transport Related Expenditure | 20/02/2024 | 527051 | 3,984.03            | Capital |
| The Retrofit Academy Cic             | Misc Contract Payments         | Premises-Related Expenditure  | 29/02/2024 | 527544 | 1,560.00            | Capital |
| Thistle Insurance Services           | Misc Insurances(Excl Premises) | Supplies And Services         | 06/02/2024 | 526294 | 1,972.20            | Revenue |
| Town And Country Cleaners Ltd        | Building Cleaning Contract     | Premises-Related Expenditure  | 13/02/2024 | 526230 | 12,940.98           | Revenue |
| Town And Country Cleaners Ltd        | Building Cleaning Contract     | Premises-Related Expenditure  | 13/02/2024 | 526231 | 11,900.96           | Revenue |
| Triple S Lift Services Ltd           | Maintenance Of Lifts           | Premises-Related Expenditure  | 06/02/2024 | 526265 | 9,068.36            | Revenue |
| Triple S Lift Services Ltd           | Maintenance Of Lifts           | Premises-Related Expenditure  | 27/02/2024 | 527319 | 2,590.56            | Revenue |
| Tunstall Healthcare (Uk) Ltd         | Equip/Furn-Hire Repair Mtce    | Supplies And Services         | 20/02/2024 | 526945 | 852.60              | Revenue |
| Tunstall Healthcare (Uk) Ltd         | Equip/Furn-Hire Repair Mtce    | Supplies And Services         | 20/02/2024 | 527014 | 963.36              | Revenue |
| Tunstall Healthcare (Uk) Ltd         | Equip/Furn-Hire Repair Mtce    | Supplies And Services         | 29/02/2024 | 527494 | 508.85              | Revenue |
| Wynsdale Waste Management Ltd        | Building Cleaning Contract     | Premises-Related Expenditure  | 08/02/2024 | 526361 | 1,320.00            | Revenue |
|                                      |                                |                               |            |        | <b>1,563,273.69</b> |         |

## Human Resources

| Supplier Name                              | Description                    | Category              | Date Paid  | Transaction Ref | Gross Amount | Type of Spend |
|--|--------------------------------|-----------------------|------------|-----------------|--------------|---------------|
| Asbestos Awareness & Abatement Training Co | Professional Training Expenses | Employees             | 06/02/2024 | 526290          | 2,868.00     | Revenue       |
| Hmrc                                       | Professional Advice & Fees     | Supplies And Services | 05/02/2024 | 33019           | 5,088.00     | Revenue       |
| Hmrc                                       | Staff Health Care              | Employees             | 12/02/2024 | 33043           | 296.66       | Revenue       |
| Housing Reviews Limited                    | Misc Training Expenses         | Employees             | 13/02/2024 | 526525          | 480.00       | Revenue       |

|                                    |                            |                       |            |        |                  |         |
|------------------------------------|----------------------------|-----------------------|------------|--------|------------------|---------|
| Innovate Healthcare Management Ltd | Staff Health Care          | Employees             | 22/02/2024 | 527154 | 2,842.80         | Revenue |
| Kpmg Llp                           | Professional Advice & Fees | Supplies And Services | 27/02/2024 | 527356 | 8,388.00         | Revenue |
| Leadership In Mind Ltd             | Misc Training Expenses     | Employees             | 29/02/2024 | 527475 | 960.00           | Revenue |
| Reward Gateway Uk                  | Employee Benefit Scheme    | Employees             | 08/02/2024 | 33035  | 2,000.00         | Revenue |
| Reward Gateway Uk                  | Employee Benefit Scheme    | Employees             | 08/02/2024 | 33035  | 999.00           | Revenue |
| Tuskerdirect                       | Employee Benefit Scheme    | Employees             | 21/02/2024 | 33053  | 4,416.11         | Revenue |
|                                    |                            |                       |            |        | <b>28,338.57</b> |         |

### Leadership Support

| Supplier Name  | Description           | Category  | Date Paid  | Transaction Ref | Gross Amount     | Type of Spend |
|----------------|-----------------------|-----------|------------|-----------------|------------------|---------------|
| Allen Lane Ltd | Temporary Staff Costs | Employees | 02/02/2024 | 526061          | 3,786.24         | Revenue       |
| Allen Lane Ltd | Temporary Staff Costs | Employees | 08/02/2024 | 526378          | 2,366.40         | Revenue       |
| Allen Lane Ltd | Temporary Staff Costs | Employees | 20/02/2024 | 526896          | 1,183.20         | Revenue       |
| Allen Lane Ltd | Temporary Staff Costs | Employees | 22/02/2024 | 527182          | 4,969.44         | Revenue       |
| Allen Lane Ltd | Temporary Staff Costs | Employees | 29/02/2024 | 527513          | 3,904.56         | Revenue       |
|                |                       |           |            |                 | <b>16,209.84</b> |               |

### Planning

| Supplier Name                             | Description                 | Category              | Date Paid  | Transaction Ref | Gross Amount      | Type of Spend |
|---|-----------------------------|-----------------------|------------|-----------------|-------------------|---------------|
| Aecom Infrastructure & Environment Uk Ltd | Misc Rechargeable Costs     | Supplies And Services | 20/02/2024 | 526983          | 3,597.60          | Revenue       |
| Anthony Swaine Architecture Ltd           | Temporary Staff Costs       | Employees             | 15/02/2024 | 525947          | 2,163.90          | Revenue       |
| Anthony Swaine Architecture Ltd           | Temporary Staff Costs       | Employees             | 27/02/2024 | 524623          | 3,132.96          | Revenue       |
| Anthony Swaine Architecture Ltd           | Temporary Staff Costs       | Employees             | 27/02/2024 | 527316          | 1,874.04          | Revenue       |
| Bespoke Property Ltd                      | Professional Advice & Fees  | Supplies And Services | 15/02/2024 | 526720          | 2,940.00          | Revenue       |
| Brg Interim Solutions Ltd                 | Temporary Staff Costs       | Employees             | 08/02/2024 | 526406          | 3,150.00          | Revenue       |
| Brg Interim Solutions Ltd                 | Temporary Staff Costs       | Employees             | 15/02/2024 | 526511          | 3,150.00          | Revenue       |
| Brg Interim Solutions Ltd                 | Temporary Staff Costs       | Employees             | 27/02/2024 | 527286          | 3,150.00          | Revenue       |
| Capita Business Services Ltd              | Professional Advice & Fees  | Supplies And Services | 08/02/2024 | 526426          | 9,562.61          | Revenue       |
| Capita Business Services Ltd              | Temporary Staff Costs       | Employees             | 08/02/2024 | 525777          | 954.58            | Revenue       |
| Capita Business Services Ltd              | Temporary Staff Costs       | Employees             | 22/02/2024 | 527214          | 6,461.28          | Revenue       |
| Cornerstone Barristers                    | Professional Advice & Fees  | Supplies And Services | 13/02/2024 | 526615          | 3,600.00          | Revenue       |
| Dha Planning Consultants                  | Misc Rechargeable Costs     | Supplies And Services | 08/02/2024 | 526437          | 3,000.00          | Revenue       |
| Haymarket Media Group Ltd                 | Basic Salary                | Employees             | 13/02/2024 | 526527          | 11,005.20         | Revenue       |
| Haymarket Media Group Ltd                 | Miscellaneous Subscriptions | Supplies And Services | 13/02/2024 | 526526          | 21,173.00         | Revenue       |
| Kent County Council                       | Professional Advice & Fees  | Supplies And Services | 15/02/2024 | 526772          | 11,850.00         | Revenue       |
| Lichfields Uk                             | Professional Advice & Fees  | Supplies And Services | 15/02/2024 | 524848          | 3,602.36          | Revenue       |
| Lichfields Uk                             | Professional Advice & Fees  | Supplies And Services | 27/02/2024 | 527367          | 4,680.00          | Revenue       |
| Planning Jungle Limited                   | Miscellaneous Subscriptions | Supplies And Services | 15/02/2024 | 526726          | 300.00            | Revenue       |
| Portalplan Quest Ltd                      | Plan Application Fees       | Income                | 27/02/2024 | 527342          | 462.00            | Revenue       |
| Redactive                                 | Basic Salary                | Employees             | 20/02/2024 | 526964          | 10,200.00         | Revenue       |
| The Planning Officers Society             | Subs To Professional Bodies | Employees             | 13/02/2024 | 526349          | 325.00            | Revenue       |
|   |                             |                       |            |                 | <b>110,334.53</b> |               |

**Report Total**      **4,322,483.56**