

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action Carpets Ltd	Misc Contract Payments	Premises-Related Expenditure	04/04/2024	529329	4,934.82	Capital
Aquila Training Services Ltd	Misc Training Expenses	Employees	18/04/2024	529897	360.00	Revenue
Ben Helliwell Electrical Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	18/04/2024	530074	479.81	Capital
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	04/04/2024	529402	4,320.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	04/04/2024	529427	9,359.45	Capital
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	04/04/2024	529327	658.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	04/04/2024	527840	367.62	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	11/04/2024	529642	392.98	Revenue
Csg Global Education Ltd	Materials	Supplies And Services	09/04/2024	529643	466.32	Revenue
Csg Global Education Ltd	Materials	Supplies And Services	25/04/2024	530242	287.86	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	16/04/2024	529941	146.90	Revenue
D Day Cleaning Solutions	Misc Contract Payments	Premises-Related Expenditure	04/04/2024	529424	300.00	Capital
D Day Cleaning Solutions	Misc Contract Payments	Premises-Related Expenditure	25/04/2024	530388	300.00	Capital
Diners Club Intl Diners Club I	Public Trans & Car Park Exps	Transport Related Expenditure	30/04/2024	33345	582.14	Revenue
Folkestone Coastal 10k	Misc Grants & Contributions	Supplies And Services	16/04/2024	529871	1,250.00	Revenue
Folkestone Sports Centre Trust	Folkestone Sports Centre Grant	Supplies And Services	09/04/2024	529554	37,500.00	Revenue
Four Seasons Fencing Ltd	Professional Advice & Fees	Supplies And Services	11/04/2024	529535	6,508.20	Capital
Global Payments	Credit Card Charges/Commission	Supplies And Services	18/04/2024	33298	833.66	Revenue
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	23/04/2024	530220	4,302.00	Capital
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	16/04/2024	529356	1,518.00	Revenue
J P Lennard Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/04/2024	529644	346.23	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	11/04/2024	529644	1,116.93	Revenue
J Shore T/A Shore Construct	Misc Contract Payments	Premises-Related Expenditure	04/04/2024	529426	5,088.00	Capital
J Shore T/A Shore Construct	Misc Contract Payments	Premises-Related Expenditure	25/04/2024	530378	432.00	Capital
Kent County Council	County Sports Partnerships	Supplies And Services	18/04/2024	529898	3,000.00	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	04/04/2024	527696	1,639.91	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	04/04/2024	529458	881.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	04/04/2024	529459	846.72	Revenue
Otterpool Park LLP	Misc Grants & Contributions	Supplies And Services	10/04/2024	33285	5,000.00	Revenue
Otterpool Park LLP	Misc. Loan Payments	Accountancy	12/04/2024	33288	1,520,000.00	Capital
Otterpool Park LLP	Share Capital	Accountancy	12/04/2024	33288	10,000.00	Capital
Otterpool Park LLP	Misc Contract Payments	Premises-Related Expenditure	45407	530382	959.42	Capital
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	11/04/2024	529652	342.72	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	11/04/2024	529653	600.00	Revenue
Southern Gym Repairs Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/04/2024	529961	348.00	Revenue
Survey Design Services & Assoc Ltd	Professional Advice & Fees	Supplies And Services	16/04/2024	529876	1,536.00	Capital
The Sports Trust	Community Partnerships	Supplies And Services	18/04/2024	529884	7,000.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	16/04/2024	529951	927.00	Revenue
					1,634,931.78	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aokking Plumbing & Heating	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/04/2024	529412	3,835.42	Revenue
Aquaheat Ashford Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/04/2024	529958	2,152.55	Revenue
Jackson Lift Services Limited	Professional Advice & Fees	Supplies And Services	04/04/2024	527468	3,052.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/04/2024	529322	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/04/2024	529386	274.80	Revenue
Romney Marsh Business Hub	Professional Advice & Fees	Supplies And Services	30/04/2024	530428	53,767.60	Revenue
Strange Cargo -Brigitte Orasinski	Misc Grants & Contributions	Supplies And Services	18/04/2024	530129	2,000.00	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	16/04/2024	529945	7,510.66	Revenue
					73,132.63	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Consumables	Supplies And Services	04/04/2024	529215	427.10	Revenue
Absolute Security Locksmiths	Planned Maintenance	Premises-Related Expenditure	11/04/2024	529788	1,680.00	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/04/2024	530197	480.00	Revenue
A D Welding & Fabrications	Play Equipment-Hire,Rep,Mtce	Supplies And Services	25/04/2024	530354	252.00	Revenue
A D Welding & Fabrications	Play Equipment-Hire,Rep,Mtce	Supplies And Services	25/04/2024	530355	5,460.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	11/04/2024	529365	1,725.58	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	23/04/2024	530203	288.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	23/04/2024	530204	720.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	23/04/2024	530267	648.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	23/04/2024	530268	360.00	Capital
A R Cook & Son (Plant Hire) Ltd	Misc Contract Payments	Premises-Related Expenditure	25/04/2024	530277	6,120.00	Capital
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/04/2024	529932	348.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/04/2024	529933	798.00	Revenue
Ashford Borough Council - Use This Account	Business Rates	Premises-Related Expenditure	04/04/2024	529435	1,406.75	Revenue
Ashford Borough Council - Use This Account	Business Rates	Premises-Related Expenditure	04/04/2024	529436	13,053.00	Revenue
Ashley Light Engineering Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	16/04/2024	529954	348.00	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	16/04/2024	529881	874.80	Revenue

Ben Helliwell Electrical Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/04/2024	530083	421.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	18/04/2024	529863	708.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	18/04/2024	530140	708.00	Revenue
Bradshaws Direct Ltd	Plants Shrubs Trees Etc	Supplies And Services	25/04/2024	530375	1,154.43	Revenue
Brighter Homes (Folkestone)Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/04/2024	530554	11,862.87	Revenue
Brighter Homes (Folkestone)Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/04/2024	530555	828.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/04/2024	529433	58.70	Revenue
Cabi Bioscience	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	16/04/2024	529657	4,000.00	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	11/04/2024	529658	12,930.00	Capital
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	04/04/2024	529392	11,594.40	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	04/04/2024	529321	960.00	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	30/04/2024	530516	930.00	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	16/04/2024	529957	3,592.30	Revenue
Caxton Supplies	Mtce/Service/Repairs-External	Transport Related Expenditure	16/04/2024	529942	2,388.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/04/2024	529622	264.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/04/2024	529623	2,128.81	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/04/2024	529934	360.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/04/2024	530090	348.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/04/2024	530091	332.61	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	16/04/2024	529701	5,592.00	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	16/04/2024	529339	473.07	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	16/04/2024	529340	989.29	Revenue
Chigwell Window Centre	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/04/2024	530353	11,125.78	Revenue
Commercial Services Trading Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	23/04/2024	530265	23,805.00	Capital
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	16/04/2024	529794	900.00	Revenue
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	18/04/2024	530094	2,484.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/04/2024	530095	610.38	Revenue
Coopers Window Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/04/2024	529380	900.00	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	11/04/2024	529779	370.49	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	16/04/2024	529982	11,472.89	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	16/04/2024	529941	622.12	Revenue
Eagle Security Alarms Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/04/2024	530411	336.40	Revenue
Eagle Security Alarms Ltd	Cyclical Maintenance	Premises-Related Expenditure	30/04/2024	512651	2,018.40	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	18/04/2024	530080	753.79	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/04/2024	529617	17,236.80	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/04/2024	529896	47,839.20	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/04/2024	530101	973.40	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/04/2024	530214	792.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/04/2024	530508	299.62	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/04/2024	529320	444.00	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/04/2024	529331	637.70	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	16/04/2024	529367	932.43	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	16/04/2024	529556	348.00	Revenue
Gurkha Resource Company Ltd	Misc Contract Payments	Premises-Related Expenditure	09/04/2024	529389	3,420.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/04/2024	529328	2,472.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/04/2024	529626	2,563.38	Revenue
Jba Consulting	Licences	Supplies And Services	16/04/2024	529883	3,036.00	Revenue
J C White Geomatics Limited	Planned Maintenance	Premises-Related Expenditure	11/04/2024	529551	7,860.00	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	18/04/2024	529959	3,612.77	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/04/2024	530114	4,439.29	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/04/2024	530115	9,542.62	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/04/2024	530116	2,652.49	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/04/2024	530117	1,384.79	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/04/2024	530118	395.68	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/04/2024	530120	5,949.13	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/04/2024	528422	6,770.94	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/04/2024	528708	5,210.51	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/04/2024	529690	3,836.23	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/04/2024	530064	5,868.83	Revenue
Kent Fire And Rescue Service	Emergency Centre Expenses	Supplies And Services	23/04/2024	530196	3,568.00	Revenue
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	16/04/2024	529888	4,437.60	Capital
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	30/04/2024	530515	1,394.40	Capital
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	04/04/2024	528861	375.84	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	04/04/2024	529194	278.62	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	04/04/2024	529195	-278.62	Revenue
Landmark Trading (Stamford) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/04/2024	528861	78.24	Revenue
Landmark Trading (Stamford) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/04/2024	529193	395.36	Revenue
Landmark Trading (Stamford) Ltd	Tools	Supplies And Services	04/04/2024	528861	29.02	Revenue
Landmark Trading (Stamford) Ltd	Tools	Supplies And Services	04/04/2024	528862	615.35	Revenue
Landmark Trading (Stamford) Ltd	Tools	Supplies And Services	04/04/2024	529193	108.10	Revenue
Landmark Trading (Stamford) Ltd	Tools	Supplies And Services	04/04/2024	529195	-29.02	Revenue
Landmark Trading (Stamford) Ltd	Tools	Supplies And Services	25/04/2024	530216	1,219.20	Revenue
Littlejohn Flooring	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/04/2024	529639	1,040.00	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/04/2024	530112	621.72	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/04/2024	530113	497.38	Revenue
L W Burt & Son Ltd	Planned Maintenance	Premises-Related Expenditure	18/04/2024	530076	2,066.80	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/04/2024	530081	362.59	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/04/2024	530055	690.00	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	18/04/2024	530052	612.00	Capital
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	04/04/2024	529254	450.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	18/04/2024	530053	1,308.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	18/04/2024	530054	624.00	Revenue
Martello Building Consultantancy	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/04/2024	529546	360.00	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	18/04/2024	530104	1,153.25	Revenue

Norman Hall	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/04/2024	530542	2,950.00	Revenue
Norman Hall	Issue Of Sandbags	Supplies And Services	23/04/2024	530215	500.00	Revenue
Norman Hall	Routine Bridge Mtce Etc	Premises-Related Expenditure	30/04/2024	530556	590.00	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	04/04/2024	529403	820.08	Revenue
Perrys Motor Sales Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/04/2024	529697	276.05	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	16/04/2024	529906	1,211.18	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	16/04/2024	529915	848.42	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	16/04/2024	529927	890.21	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	16/04/2024	529928	1,171.75	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/04/2024	529353	271.01	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/04/2024	529616	324.00	Revenue
Scottish Power	Electricity	Premises-Related Expenditure	16/04/2024	529223	389.41	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/04/2024	529541	325.00	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	22/04/2024	33314	5,448.63	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	04/04/2024	529434	30.24	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	30/04/2024	530507	427.20	Revenue
Threds Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	30/04/2024	530525	30,072.00	Capital
Till Payment Solutions Ltd Aib	Parking Charges	Income	17/04/2024	33297	454.80	Revenue
Tlt Llp	Professional Advice & Fees	Supplies And Services	09/04/2024	529698	2,102.40	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	16/04/2024	529798	345.38	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	23/04/2024	530148	3,163.44	Capital
Turley Associates Limited	Professional Advice & Fees	Supplies And Services	09/04/2024	529660	2,712.00	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	04/04/2024	529417	300.11	Revenue
Wealden Rehab	Misc Contract Payments	Premises-Related Expenditure	11/04/2024	529785	29,884.14	Capital
					399,015.53	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	16/04/2024	529865	101,946.38	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	16/04/2024	529866	88,382.56	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	29/04/2024	33343	1,043.09	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	29/04/2024	33343	343.67	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	30/04/2024	530518	1,824.00	Revenue
Apply4 Technology Ltd	Ict Contracted Services	Supplies And Services	11/04/2024	529696	2,400.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/04/2024	529433	-59.85	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	09/04/2024	529650	990.48	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	25/04/2024	530078	29,341.75	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	25/04/2024	530356	1,130.99	Revenue
Cips	Misc Training Expenses	Employees	16/04/2024	529654	1,296.00	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	16/04/2024	527032	1,877.11	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	16/04/2024	527471	466.87	Revenue
Creative Folkestone	Quarterhouse Programming Grant	Supplies And Services	09/04/2024	529664	25,000.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	16/04/2024	529941	219.44	Revenue
Datalink Ebs	Bank Charges	Supplies And Services	24/04/2024	33330	252.12	Revenue
David J Payne Carpets	Kent County Council Grant	Income	25/04/2024	530395	506.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	25/04/2024	530396	766.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	25/04/2024	530397	-319.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	25/04/2024	530398	2,169.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	25/04/2024	530400	1,389.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	25/04/2024	530401	665.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	25/04/2024	530403	1,840.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	25/04/2024	530404	925.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	25/04/2024	530405	1,695.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	04/04/2024	529401	661.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	25/04/2024	530408	655.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	25/04/2024	530412	1,311.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	16/04/2024	529943	613.38	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	04/04/2024	529350	50,491.80	Revenue
Icap	Professional Advice & Fees	Supplies And Services	04/04/2024	529391	5,835.61	Revenue
Iken Business Ltd	Ict Contracted Services	Supplies And Services	25/04/2024	530199	8,593.20	Revenue
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	25/04/2024	529955	319.18	Capital
Kent County Council	Pensions Back Funding	Employees	09/04/2024	33284	79,833.33	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	25/04/2024	530373	3,996.00	Revenue
Lvb Creative	Professional Advice & Fees	Supplies And Services	23/04/2024	530264	2,500.00	Revenue
Natwest	Bank Charges	Supplies And Services	02/04/2024	33263	4,428.57	Revenue
Oportunitas	Oportunitas Loan	Accountancy	02/04/2024	33263	57,464.00	Capital
Psl Print Management Ltd	Postages	Supplies And Services	16/04/2024	528022	8,982.58	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	16/04/2024	529385	9,866.67	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	16/04/2024	529542	3,516.87	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	16/04/2024	529634	365.69	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	16/04/2024	529638	3,576.38	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	16/04/2024	529949	35,761.60	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	16/04/2024	529950	3,882.91	Revenue
Pwlb Loan 28/03/24 Pwlb-Loan	Professional Advice & Fees	Supplies And Services	02/04/2024	33263	1,400.00	Revenue
Royal Mail	Postages	Supplies And Services	11/04/2024	529751	342.76	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	09/04/2024	529676	588.24	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	09/04/2024	529699	668.10	Revenue
Shepway Citizens Advice Bureau Ltd	Citizens Advice Bureau	Supplies And Services	09/04/2024	529646	57,000.00	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	25/04/2024	530349	745.20	Revenue
Tameside Mbc	Professional Advice & Fees	Supplies And Services	04/04/2024	529354	2,000.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/04/2024	529434	547.01	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/04/2024	530138	-1,324.69	Revenue

The Boiler Engineer Ltd	Kent County Council Grant	Income	04/04/2024	529411	5,940.00	Revenue
Urban Design London	Misc Training Expenses	Employees	04/04/2024	528825	1,800.00	Revenue
Wireless Logic Ltd	Telephones	Supplies And Services	04/04/2024	529344	305.27	Revenue
					618,757.97	

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	04/04/2024	529027	97,027.84	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	30/04/2024	530134	97,027.84	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	11/04/2024	529538	327.60	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	16/04/2024	529944	4,131.00	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	25/04/2024	530406	52,883.86	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	30/04/2024	530512	3,916.78	Revenue
Democracy Counts	Comp Equip/Software-Mtce Etc	Supplies And Services	04/04/2024	529325	18,000.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/04/2024	530224	534,176.41	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/04/2024	530235	9,769.61	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/04/2024	530237	12,042.30	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/04/2024	530241	68,217.65	Revenue
Francis Taylor Building	Professional Training Expenses	Employees	04/04/2024	529360	5,400.00	Revenue
Kent County Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/04/2024	529418	453.60	Revenue
Kent County Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/04/2024	529419	573.60	Revenue
Kent County Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/04/2024	529420	607.20	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	09/04/2024	529358	4,697.59	Revenue
Larac Ltd	Miscellaneous Subscriptions	Supplies And Services	23/04/2024	530269	534.00	Revenue
Local Government Association	Conferences Expenses	Supplies And Services	16/04/2024	529683	2,041.20	Revenue
Local Government Association	Local Gov Assoc Subscription	Supplies And Services	19/04/2024	33299	13,104.91	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	30/04/2024	530566	1,179.60	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	09/04/2024	529666	56,182.57	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	30/04/2024	530531	425.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/04/2024	529342	1,051.01	Revenue
Smartdebit	Miscellaneous Subscriptions	Supplies And Services	19/04/2024	33299	2,104.06	Revenue
South East Employers	Se Employer Org Subscription	Supplies And Services	09/04/2024	529641	7,080.00	Revenue
Telefonica Uk Limited	Canvass	Employees	04/04/2024	529434	74.76	Revenue
Thomas Fattorini Ltd	Chairman Installation	Supplies And Services	23/04/2024	530098	402.61	Revenue
Thomson Reuters (Professional) Uk Limited	Miscellaneous Subscriptions	Supplies And Services	09/04/2024	529645	12,000.24	Revenue
					1,005,433.55	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
This data has been redacted	Prevention Fund	Supplies And Services	30/04/2024	530565	1,700.00	Revenue
A W Construction Services Ltd	Heating Loans	Accountancy	04/04/2024	529437	3,302.00	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	04/04/2024	529361	8,157.79	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	23/04/2024	530278	397.21	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	25/04/2024	530386	673.28	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	30/04/2024	530529	14,661.70	Capital
C-Elect Associates Ltd	Ppe Acquisitions	Premises-Related Expenditure	23/04/2024	530222	2,968.13	Capital
C-Elect Associates Ltd	Ppe Acquisitions	Premises-Related Expenditure	25/04/2024	530233	1,529.95	Capital
Channel Cars Folkestone Ltd	Your District Today	Supplies And Services	04/04/2024	529355	283.80	Revenue
C J Management	Private Sector Offer	Supplies And Services	16/04/2024	529964	1,500.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	30/04/2024	530562	1,000.00	Revenue
County Windows (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	30/04/2024	530528	13,189.21	Capital
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	04/04/2024	529359	8,776.48	Capital
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	25/04/2024	530384	8,052.70	Capital
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	25/04/2024	530402	573.70	Capital
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	30/04/2024	530490	1,093.44	Capital
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	18/04/2024	529868	749.30	Revenue
Europa Properties - P Ollerenshaw	Prevention Fund	Supplies And Services	04/04/2024	529441	2,440.00	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	04/04/2024	529442	1,650.00	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	16/04/2024	529965	4,435.00	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	30/04/2024	530553	6,490.00	Revenue
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	23/04/2024	530284	8,903.89	Capital
Hunters Property Group	Prevention Fund	Supplies And Services	30/04/2024	530563	1,227.65	Revenue
J Steed Building Services Ltd	Misc Grants & Contributions	Supplies And Services	04/04/2024	529382	5,886.74	Capital
Karter Thomas Limited - Bibby Factors Leices	Basic Salary	Employees	30/04/2024	530504	1,958.04	Revenue
Kent County Council	Misc. Loan Payments	Accountancy	16/04/2024	529651	1,000.00	Capital
Kent County Council	Misc. Loan Payments	Accountancy	23/04/2024	530290	30,000.00	Capital
Kent County Council	Misc. Loan Payments	Accountancy	30/04/2024	530526	46,200.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	11/04/2024	529780	465.86	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/04/2024	530271	405.58	Revenue
Kent Perfect Homes Ltd	Self Contained Nightly Lets	Supplies And Services	11/04/2024	529640	1,552.50	Revenue
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	16/04/2024	529946	7,412.14	Capital
Martin & Co Letting Agent	Prevention Fund	Supplies And Services	30/04/2024	530564	1,599.92	Revenue
Mode Letting Ltd	Private Sector Offer	Supplies And Services	11/04/2024	529793	1,873.85	Revenue
Mode Letting Ltd	Private Sector Offer	Supplies And Services	11/04/2024	529797	1,500.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	11/04/2024	529791	1,000.00	Revenue
Painting Spaces Kent Ltd	Ppe Acquisitions	Premises-Related Expenditure	16/04/2024	529893	3,372.00	Capital
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	16/04/2024	529390	42,978.00	Revenue
Serveco	Bed & Breakfast Accommodation	Supplies And Services	09/04/2024	529665	7,500.00	Revenue
Standing Together Against Domestic Abuse	Prevention Fund	Supplies And Services	18/04/2024	529663	7,800.00	Revenue

Town & Country Housing	Heating Loans	Accountancy	04/04/2024	529438	481.49	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	04/04/2024	529383	853.69	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	04/04/2024	529416	969.83	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	18/04/2024	530131	1,180.72	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	23/04/2024	530279	992.33	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	23/04/2024	530286	1,288.16	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	25/04/2024	530368	910.48	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	25/04/2024	530385	1,165.58	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	25/04/2024	530387	967.36	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	25/04/2024	530399	1,352.42	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	30/04/2024	530491	1,560.43	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	04/04/2024	529414	5,219.18	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	25/04/2024	530369	3,977.39	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	25/04/2024	530370	11,949.34	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	25/04/2024	530371	12,925.90	Capital
Town & Country Housing	Subs To Professional Bodies	Employees	16/04/2024	529885	11,137.50	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/04/2024	529370	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/04/2024	529372	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/04/2024	529373	294.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/04/2024	529678	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/04/2024	529679	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/04/2024	529681	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/04/2024	529682	456.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/04/2024	530057	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/04/2024	530059	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/04/2024	530060	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/04/2024	530061	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	23/04/2024	530226	798.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	23/04/2024	530227	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	23/04/2024	530228	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	23/04/2024	530230	378.00	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	04/04/2024	529413	6,693.23	Capital
					326,220.89	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	30/04/2024	530394	1,614.38	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	29/04/2024	33343	502.55	Revenue
Andrew & Co Estate Agents (Block Managem	Rent	Premises-Related Expenditure	11/04/2024	529795	742.50	Revenue
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	16/04/2024	529872	15,959.36	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	16/04/2024	529873	11,594.79	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	16/04/2024	529874	2,490.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	16/04/2024	529875	15,101.26	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	18/04/2024	530093	300.00	Capital
Ascp Group Limited	S & M Domestic Gas	Premises-Related Expenditure	16/04/2024	529956	672.00	Revenue
Ashford Borough Council - Use This Account	Miscellaneous Subscriptions	Supplies And Services	18/04/2024	530097	4,200.00	Revenue
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/04/2024	529864	17,141.54	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/04/2024	529879	-6,115.20	Capital
B&Q	Hra R & M - All Areas	Premises-Related Expenditure	24/04/2024	33330	440.00	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	04/04/2024	529404	787.39	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	04/04/2024	529405	11,679.22	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	04/04/2024	529406	8,793.98	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	04/04/2024	529407	2,086.99	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	04/04/2024	529408	4,923.67	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	04/04/2024	529409	-397.57	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	04/04/2024	529433	307.82	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	04/04/2024	529433	182.40	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/04/2024	529433	902.29	Revenue
Cornerstone Barristers	Legal Expenses	Employees	04/04/2024	529362	1,777.14	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	16/04/2024	529941	1,150.18	Revenue
Dds (International) Ltd	S & M Eicr Testing	Premises-Related Expenditure	30/04/2024	530520	1,091.06	Revenue
Drain & Sewage Pumping Systems Services L	Mtce/Service/Repairs-External	Transport Related Expenditure	23/04/2024	530274	2,782.57	Capital
Driscoll Kingston & Co Ltd	Compensation Payments	Supplies And Services	04/04/2024	529440	5,000.00	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	23/04/2024	530275	643.66	Revenue
Ee Limited	Door Entries/Security	Premises-Related Expenditure	16/04/2024	529929	84.00	Revenue
Ee Limited	Telephones	Supplies And Services	16/04/2024	529929	252.00	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	18/04/2024	530089	1,800.00	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/04/2024	529425	329.00	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	04/04/2024	529421	281.65	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	04/04/2024	529422	501.60	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	04/04/2024	529351	12,000.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	11/04/2024	529694	330.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	04/04/2024	529348	330.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	04/04/2024	529376	330.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	09/04/2024	528715	7,080.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	09/04/2024	529255	1,662.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	09/04/2024	529384	1,668.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	09/04/2024	529613	828.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	18/04/2024	529536	1,242.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	18/04/2024	529614	1,242.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	30/04/2024	530100	2,502.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	30/04/2024	530135	5,412.00	Capital

Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	30/04/2024	530201	5,004.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	30/04/2024	530533	3,336.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	30/04/2024	530535	4,980.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	30/04/2024	530536	828.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	30/04/2024	530538	1,242.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	30/04/2024	530539	1,656.00	Capital
Henwood twenty two	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	02/04/2024	33263	145,000.00	Capital
H M Courts	Court Costs	Supplies And Services	25/04/2024	33332	260.00	Revenue
H M Courts	Court Costs	Supplies And Services	15/04/2024	33295	357.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/04/2024	530119	4,038.41	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/04/2024	529973	2,835.88	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/04/2024	529974	4,480.20	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/04/2024	529975	6,807.01	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/04/2024	529976	2,952.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/04/2024	529977	2,175.59	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/04/2024	529978	3,761.93	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/04/2024	529979	551.66	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/04/2024	530062	454.35	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/04/2024	530066	2,725.24	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/04/2024	530111	3,321.62	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/04/2024	530081	88.02	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	11/04/2024	529765	11,887.10	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/04/2024	529792	689.81	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/04/2024	529752	4,726.17	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/04/2024	529771	20,098.02	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/04/2024	529776	4,514.32	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/04/2024	529969	7,184.57	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/04/2024	530282	20,948.31	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/04/2024	530291	14,106.59	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/04/2024	530418	15,840.22	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/04/2024	530419	17,061.19	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/04/2024	529758	118,352.16	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/04/2024	529764	1,263.63	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/04/2024	529347	5,700.00	Capital
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	18/04/2024	530086	8,491.48	Capital
Motion Picture Licensing Company Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/04/2024	530420	411.26	Revenue
Motis Estates Ltd	Hra New Build	Premises-Related Expenditure	30/04/2024	530514	900.00	Capital
Motis Estates Ltd	Sale Of Misc.Assets	Income	16/04/2024	529937	1,275.00	
Nec Software Solutions Uk Ltd	Professional Advice & Fees	Supplies And Services	30/04/2024	530494	16,800.00	Revenue
Northern Housing Consortium Ltd	Professional Advice & Fees	Supplies And Services	25/04/2024	530069	1,735.63	Revenue
N W Smith Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	16/04/2024	529867	360.00	Capital
Shepway Citizens Advice Bureau Ltd	Citizens Advice Bureau	Supplies And Services	09/04/2024	529646	10,800.00	Revenue
Sills & betteridge Solicitors	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	02/04/2024	33263	140,000.00	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	25/04/2024	530346	1,687.46	Revenue
Steve Marsh Design Ltd	Misc Contract Payments	Premises-Related Expenditure	25/04/2024	530122	2,100.00	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	16/04/2024	529947	1,486.56	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	04/04/2024	529335	12,940.98	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	04/04/2024	529336	11,900.96	Revenue
Town & Country Housing	Misc Contract Payments	Premises-Related Expenditure	16/04/2024	529886	5,890.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/04/2024	530506	270.23	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	09/04/2024	529668	28,169.20	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	09/04/2024	529669	31,786.46	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	11/04/2024	529767	52,536.72	Capital
Zurich Insurance Company	Misc Contribs & Reimbursements	Income	04/04/2024	529431	349.79	Revenue
Zurich Insurance Company	Misc Contribs & Reimbursements	Income	04/04/2024	529432	349.79	Revenue
					913,696.78	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Hmrc	Professional Advice & Fees	Supplies And Services	09/04/2024	33284	5,096.00	Revenue
H M Revenue & Customs	Staff Health Care	Employees	04/04/2024	529430	2,483.85	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	23/04/2024	530270	642.00	Revenue
Tuskerdirect	Employee Benefit Scheme	Employees	16/04/2024	33296	4,544.08	Revenue
					12,765.93	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	16/04/2024	529870	2,366.40	Revenue
Local Government Association	Conferences Expenses	Supplies And Services	16/04/2024	529683	680.40	Revenue
					3,046.80	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bespoke Property Ltd	Misc Rechargeable Costs	Supplies And Services	11/04/2024	529547	3,180.00	Revenue
Bespoke Property Ltd	Misc Rechargeable Costs	Supplies And Services	11/04/2024	529781	2,940.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	09/04/2024	529381	2,520.00	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	16/04/2024	529862	2,520.00	Revenue

Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	18/04/2024	530121	3,150.00	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	23/04/2024	530223	790.64	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	23/04/2024	530225	621.16	Revenue
Dha Planning Consultants	Misc Rechargeable Costs	Supplies And Services	11/04/2024	529387	2,400.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	11/04/2024	529415	7,200.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	11/04/2024	529754	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	11/04/2024	529757	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	11/04/2024	529760	258.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	11/04/2024	529761	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	11/04/2024	529762	1,734.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	11/04/2024	529772	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	11/04/2024	529773	578.00	Revenue
					29,739.80	

Report Total	5,016,741.66
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