

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

**Corp Estates & Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adler & Allan Ltd	Structural Maintenance	Premises-Related Expenditure	17/10/2024	537470	308.58	Revenue
A D Welding & Fabrications	Grounds Maintenance Etc	Premises-Related Expenditure	17/10/2024	538682	1,020.00	Revenue
A D Welding & Fabrications	Planned Maintenance	Premises-Related Expenditure	29/10/2024	539012	1,782.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Planned Maintenance	Premises-Related Expenditure	31/10/2024	539350	8,340.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/10/2024	538007	288.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/10/2024	537561	600.00	Revenue
Ashley Light Engineering Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/10/2024	539305	660.00	Revenue
Brighter Homes (Folkestone)Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/10/2024	538847	30,089.17	Revenue
British Gas Lite	Electricity	Premises-Related Expenditure	08/10/2024	538242	438.14	Revenue
British Gas Lite	Electricity	Premises-Related Expenditure	08/10/2024	538243	351.35	Revenue
British Gas Lite	Electricity	Premises-Related Expenditure	10/10/2024	538347	317.17	Revenue
British Gas Lite	Electricity	Premises-Related Expenditure	10/10/2024	538348	287.05	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/10/2024	537971	1,392.00	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/10/2024	537972	7,702.54	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/10/2024	538593	3,794.40	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/10/2024	538960	1,698.66	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	10/10/2024	538366	6,826.37	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/10/2024	537559	1,617.79	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/10/2024	538445	305.63	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/10/2024	539295	887.53	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	31/10/2024	539356	2,292.02	Revenue
Colliers International Property Consultants	Professional Advice & Fees	Supplies And Services	29/10/2024	537213	3,540.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	03/10/2024	538009	380.30	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	08/10/2024	538098	728.75	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	08/10/2024	538099	728.75	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	24/10/2024	539188	745.39	Revenue
Corrosion Engineering Solutions Ltd	Structural Maintenance	Premises-Related Expenditure	17/10/2024	538579	1,050.00	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	03/10/2024	538137	11,472.89	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	15/10/2024	538672	11.46	Revenue
Environment Agency	Professional Advice & Fees	Supplies And Services	03/10/2024	538084	420.00	Capital
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	17/10/2024	538563	420.00	Revenue
Flowbird Smart City Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	24/10/2024	539189	5,457.60	Capital
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	10/10/2024	538470	959.67	Revenue
Ground And Environmental Services Ltd	Misc Contract Payments	Premises-Related Expenditure	31/10/2024	539526	4,230.00	Capital
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/10/2024	538816	348.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2024	537975	1,890.00	Capital
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538382	1,512.00	Capital
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538449	1,020.00	Capital
Jb Roofing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/10/2024	537869	250.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/10/2024	538933	3,312.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/10/2024	538937	1,226.16	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/10/2024	538938	407.54	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/10/2024	538939	2,467.18	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/10/2024	538941	3,841.24	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/10/2024	538942	8,643.54	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/10/2024	538687	909.06	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/10/2024	538688	2,716.02	Revenue
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	03/10/2024	538025	3,810.60	Capital
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	31/10/2024	539525	3,372.60	Capital
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	03/10/2024	537963	4,158.00	Capital
Local Partnerships Llp	Professional Advice & Fees	Supplies And Services	03/10/2024	538032	46,505.28	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/10/2024	538103	1,479.05	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/10/2024	539325	1,074.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	17/10/2024	537572	1,308.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	31/10/2024	539326	744.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	31/10/2024	539327	1,188.00	Revenue
Mc Truck & Bus Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	22/10/2024	538546	293.76	Revenue
Mhclg	Misc Grants & Contributions	Supplies And Services	31/10/2024	33806	590.00	Capital
Norman Hall	Play Equipment-Hire,Rep,Mtce	Supplies And Services	17/10/2024	538556	600.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	17/10/2024	538555	720.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	17/10/2024	538558	480.00	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	15/10/2024	538578	366.43	Revenue
Otterpool Llp	Misc. Loan Payments	Accountancy	10/10/2024	33761	300,000.00	Capital
Otterpool Llp	Share Capital	Accountancy	10/10/2024	33761	10,000.00	Capital
Painting Spaces Kent Ltd	Planned Maintenance	Premises-Related Expenditure	17/10/2024	537272	4,320.00	Revenue
Park Farm Glazing-Jenner Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/10/2024	537702	624.00	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/10/2024	538216	324.00	Revenue
Saint-Gobain Building Distribution Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/10/2024	538138	340.67	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	29/10/2024	33803	4,757.50	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	31/10/2024	539533	742.73	Revenue
Wicksteed Leisure Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	31/10/2024	539296	750.86	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	29/10/2024	539232	1,800.00	Revenue
					<b>520,035.63</b>	

**Governance & Finance**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access Paysuite	Web Site / Intranet	Supplies And Services	29/10/2024	33803	11,405.11	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	22/10/2024	538959	1,056.00	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	22/10/2024	538988	1,927.06	Revenue
Allpay Sdbcc	Customer Payments Contract	Third Party Payments	29/10/2024	33803	856.67	Revenue

Allpay Sdct	Customer Payments Contract	Third Party Payments	29/10/2024	33803	432.06	Revenue
Arcus Global	Comp Equip/Software-Mtce Etc	Supplies And Services	15/10/2024	520129	1,020.00	Revenue
Automobile Association	Insurance Charges	Income	15/10/2024	538642	364.50	Revenue
Bankline Bankline	Bank Charges	Supplies And Services	16/10/2024	33780	283.90	Revenue
Bevan Brittan	Legal Advice	Supplies And Services	31/10/2024	539522	414.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/10/2024	538411	45.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/10/2024	538413	45.60	Revenue
Building Cost Information Service Ltd	Miscellaneous Subscriptions	Supplies And Services	10/10/2024	538128	3,447.60	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	15/10/2024	537867	9,866.22	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	15/10/2024	538621	10,437.50	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	15/10/2024	538622	8,983.41	Revenue
Ccs Media Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	15/10/2024	538465	1,093.92	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	03/10/2024	538034	15,259.10	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	03/10/2024	538042	1,430.15	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	08/10/2024	538213	186,310.20	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	10/10/2024	538388	3,635.28	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	17/10/2024	538807	11,932.42	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	29/10/2024	539343	1,560.08	Revenue
Centerprise International	Ict Contracted Services	Supplies And Services	03/10/2024	537970	27,721.20	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	15/10/2024	538672	177.59	Revenue
Datalink	Bank Charges	Supplies And Services	25/10/2024	33796	264.76	Revenue
David J Payne Carpets	Kent County Council Grant	Income	01/10/2024	537907	1,392.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	01/10/2024	537908	632.00	Revenue
David J Payne Carpets	Kent County Council Grant	Income	01/10/2024	537909	951.00	Revenue
Delta 4 Services Ltd	Computer Software - New	Supplies And Services	03/10/2024	538041	18,000.00	Revenue
Eden Brown Synergy	Overtime	Employees	03/10/2024	537751	1,044.00	Revenue
Eden Brown Synergy	Overtime	Employees	08/10/2024	538101	1,332.00	Revenue
Eden Brown Synergy	Overtime	Employees	15/10/2024	538532	1,332.00	Revenue
Eden Brown Synergy	Overtime	Employees	22/10/2024	538925	1,332.00	Revenue
Eden Brown Synergy	Overtime	Employees	29/10/2024	539242	1,332.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	08/10/2024	538102	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	15/10/2024	538534	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	22/10/2024	538923	1,276.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	29/10/2024	539243	1,276.50	Revenue
Esri (Uk) Ltd	Computer Equipment-New	Supplies And Services	22/10/2024	538065	12,982.72	Revenue
Esri (Uk) Ltd	Computer Equipment-New	Supplies And Services	22/10/2024	538697	503.64	Revenue
Focus 4 U Ltd	Ict Contracted Services	Supplies And Services	22/10/2024	539048	8,374.08	Revenue
Francis Taylor Building	Legal Expenses	Employees	22/10/2024	538950	4,800.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	10/10/2024	538247	9,240.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	17/10/2024	538794	5,040.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	22/10/2024	539044	4,200.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	29/10/2024	539355	4,200.00	Revenue
Icap	Professional Advice & Fees	Supplies And Services	03/10/2024	537954	2,405.48	Revenue
Idox Software Limited	Ict Contracted Services	Supplies And Services	31/10/2024	539474	19,200.00	Revenue
Imperial Treasury Services	Professional Advice & Fees	Supplies And Services	03/10/2024	537953	4,095.89	Revenue
Kcc	Pensions Back Funding	Employees	07/10/2024	33758	79,833.33	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	10/10/2024	538107	5,335.32	Revenue
Metroline Security Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	22/10/2024	538952	495.00	Revenue
Nat West	Bank Charges	Supplies And Services	03/10/2024	33751	4,948.76	Revenue
Nec Software Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	29/10/2024	539345	360.00	Revenue
Nec Software Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	03/10/2024	538010	618.00	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	22/10/2024	538842	432.00	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	22/10/2024	539001	390.24	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	22/10/2024	539002	4,602.79	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	22/10/2024	539003	10,126.32	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	22/10/2024	539004	82.33	Revenue
Psi Print Management Ltd	Printing Materials Etc.	Supplies And Services	22/10/2024	538999	316.79	Revenue
Psi Print Management Ltd	Printing Materials Etc.	Supplies And Services	22/10/2024	539004	670.07	Revenue
Royal Mail	Postages	Supplies And Services	08/10/2024	538249	856.79	Revenue
Royal Mail	Postages	Supplies And Services	10/10/2024	538062	283.03	Revenue
Royal Mail	Postages	Supplies And Services	15/10/2024	538696	593.17	Revenue
Royal Mail	Postages	Supplies And Services	24/10/2024	539236	291.78	Revenue
Royal Mail	Postages	Supplies And Services	29/10/2024	539396	383.79	Revenue
Satsnet	Ict Contracted Services	Supplies And Services	29/10/2024	536850	3,830.40	Revenue
Social Welfare Training Ltd	Misc Training Expenses	Employees	08/10/2024	538238	1,056.00	Revenue
Socitm	Ict Contracted Services	Supplies And Services	03/10/2024	538075	18,000.00	Revenue
Socitm	Ict Contracted Services	Supplies And Services	10/10/2024	538106	2,394.00	Revenue
Solarwinds Software Europe Ltd	Ict Contracted Services	Supplies And Services	22/10/2024	538581	3,000.00	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	10/10/2024	538026	717.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	08/10/2024	538277	609.46	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	22/10/2024	538617	10,080.00	Revenue
					<b>557,771.91</b>	

### Gov Law & Democracy

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies And Services	03/10/2024	537961	17,145.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	22/10/2024	539077	13,101.10	Revenue
Democracy Counts	Canvass	Employees	29/10/2024	539358	3,632.45	Revenue
Department for Levelling up	Election Expenses Recoverable	Supplies And Services	11/10/2024	33762	2,000.00	Revenue
Pcc Of Lydd	Election Expenses Recoverable	Supplies And Services	22/10/2024	539050	250.00	Revenue
Public-I Group Ltd	Misc Supplies & Services	Supplies And Services	22/10/2024	538562	3,300.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/10/2024	537712	1,251.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/10/2024	537915	1,451.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/10/2024	538457	1,451.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/10/2024	537914	1,543.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/10/2024	538458	1,167.94	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/10/2024	538974	1,451.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/10/2024	538975	1,543.34	Revenue

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/10/2024	539233	1,451.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/10/2024	539234	1,543.34	Revenue
Royal Mail Group Plc	Canvass	Employees	29/10/2024	539357	275.87	Revenue
Telefonica Uk Limited	Canvass	Employees	08/10/2024	538277	2.14	Revenue
					<b>52,561.64</b>	

## Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Abc Lettings	Prevention Fund	Supplies And Services	15/10/2024	538723	820.00	Revenue
Abc Lettings	Private Sector Offer	Supplies And Services	22/10/2024	539064	1,440.00	Revenue
A & M Removals	Prevention Fund	Supplies And Services	22/10/2024	539072	300.00	Revenue
Amrp	Prevention Fund	Supplies And Services	15/10/2024	538720	1,469.23	Revenue
Ashford Mediation Service	Asb Solutions	Supplies And Services	10/10/2024	538421	350.00	Revenue
B Coldwell Renovations Limited	Misc Grants & Contributions	Supplies And Services	15/10/2024	538544	2,700.00	Capital
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	31/10/2024	538072	6,694.80	Revenue
Blundy'S Property Management	Prevention Fund	Supplies And Services	22/10/2024	539055	2,550.00	Revenue
Brasco Lettings Limited	Prevention Fund	Supplies And Services	10/10/2024	538443	1,800.00	Revenue
Chartered Institute Of Housing	Misc Training Expenses	Employees	01/10/2024	537544	2,470.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	15/10/2024	538721	1,000.00	Revenue
C Jones & Sons Ltd	Misc Grants & Contributions	Supplies And Services	22/10/2024	538963	13,776.00	Capital
This data has been redacted	Prevention Fund	Supplies And Services	15/10/2024	538722	2,400.00	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	15/10/2024	538655	1,800.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	15/10/2024	538672	11.46	Revenue
Ekc Group	Misc Training Expenses	Employees	22/10/2024	538995	3,000.00	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	03/10/2024	538027	725.14	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	10/10/2024	538444	534.00	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	10/10/2024	538275	8,093.65	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	22/10/2024	538964	18,431.73	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	22/10/2024	539023	2,390.75	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	31/10/2024	539516	15,000.00	Capital
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/10/2024	538008	420.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/10/2024	538993	420.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	15/10/2024	538364	300.00	Revenue
Gurmukh Basra	Private Sector Offer	Supplies And Services	22/10/2024	538981	2,500.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/10/2024	539047	347.92	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/10/2024	539230	381.08	Revenue
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	03/10/2024	538135	8,850.00	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	22/10/2024	538965	8,700.00	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	31/10/2024	539515	30,430.00	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	31/10/2024	539529	15,510.00	Capital
This data has been redacted	Private Sector Offer	Supplies And Services	03/10/2024	538133	1,000.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	22/10/2024	538409	720.00	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	01/10/2024	537864	1,500.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	31/10/2024	538053	49,949.00	Revenue
Pio Legal Services Ltd	Professional Advice & Fees	Supplies And Services	31/10/2024	539534	3,800.00	Revenue
Porchlight	Bed & Breakfast Accommodation	Supplies And Services	22/10/2024	538260	2,020.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/10/2024	537372	1,505.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/10/2024	537913	1,507.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/10/2024	538631	1,502.20	Revenue
Serveco	Prevention Fund	Supplies And Services	10/10/2024	538258	6,040.00	Revenue
South East Consortium	Misc Training Expenses	Employees	29/10/2024	539400	595.07	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	08/10/2024	538262	16,642.27	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	08/10/2024	538222	1,037.69	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	08/10/2024	538279	4,641.31	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	10/10/2024	538278	1,171.49	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	15/10/2024	538543	1,778.96	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	29/10/2024	539298	647.72	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	31/10/2024	539528	2,239.44	Capital
Town & Country Housing	Prevention Fund	Supplies And Services	22/10/2024	539060	430.00	Revenue
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	15/10/2024	538568	2,750.55	Capital
Wallace & Warren Ltd	Private Sector Offer	Supplies And Services	10/10/2024	538442	1,830.76	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/10/2024	537960	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/10/2024	537977	270.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/10/2024	537979	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/10/2024	537980	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/10/2024	537982	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/10/2024	537990	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/10/2024	537991	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/10/2024	537992	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/10/2024	537993	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/10/2024	537994	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/10/2024	537995	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	537958	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	537959	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	537976	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	537981	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	537983	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	537985	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	537986	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	537987	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	537988	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	537989	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	537998	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	537999	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	538000	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	538001	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	538002	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	538003	378.00	Revenue

Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	538004	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	10/10/2024	538005	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	22/10/2024	538795	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	22/10/2024	538796	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	22/10/2024	538797	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	22/10/2024	538798	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	22/10/2024	538799	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	22/10/2024	538800	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	22/10/2024	538801	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	22/10/2024	538802	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	22/10/2024	538803	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	22/10/2024	538804	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	22/10/2024	538805	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/10/2024	539031	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/10/2024	539032	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/10/2024	539033	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/10/2024	539034	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/10/2024	539035	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/10/2024	539036	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/10/2024	539037	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/10/2024	539038	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/10/2024	539040	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/10/2024	539041	378.00	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	22/10/2024	539024	9,850.80	Capital
Women In Social Housing Ltd (Wish)	Misc Training Expenses	Employees	22/10/2024	539073	600.00	Revenue
					<b>289,008.04</b>	

### Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	S & M Domestic Gas	Premises-Related Expenditure	03/10/2024	538030	342.00	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	15/10/2024	538571	1,589.79	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	22/10/2024	538956	1,272.34	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	29/10/2024	33803	497.01	Revenue
A & M Removals	Compensation Payments	Supplies And Services	29/10/2024	539286	630.00	Revenue
Anglian Tectonics (Downlands) Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/10/2024	538994	9,418.80	Revenue
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	31/10/2024	539495	31,699.03	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	31/10/2024	539507	6,643.85	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	31/10/2024	539508	13,635.71	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	31/10/2024	539509	13,381.13	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	31/10/2024	539510	3,621.23	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	31/10/2024	539511	4,498.62	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	31/10/2024	539512	6,058.15	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	31/10/2024	539513	8,219.54	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	31/10/2024	539514	3,163.85	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	01/10/2024	537900	12,201.33	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2024	538079	6,291.67	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2024	538080	12,463.04	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2024	538081	12,215.50	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2024	538082	11,911.44	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2024	538083	14,071.58	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539321	11,320.37	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539322	8,069.07	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	08/10/2024	538259	71,126.27	Capital
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	24/10/2024	538011	122,654.14	Revenue
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	24/10/2024	538012	3,360.00	Revenue
British Gas	Electricity	Premises-Related Expenditure	29/10/2024	539280	601.88	Revenue
British Gas	Gas	Premises-Related Expenditure	29/10/2024	539279	266.90	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	22/10/2024	538583	145.36	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	15/10/2024	538582	1,338.31	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	22/10/2024	538583	145.36	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	10/10/2024	538411	294.08	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	10/10/2024	538413	294.08	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	10/10/2024	538411	136.80	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	10/10/2024	538413	136.80	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/10/2024	538411	782.34	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/10/2024	538413	782.34	Revenue
Bsf Consulting Engineers Ltd	Misc Contract Payments	Premises-Related Expenditure	10/10/2024	536716	6,060.00	Capital
Castle Water Limited	Water Services	Premises-Related Expenditure	22/10/2024	539075	1,192.45	Revenue
Channel Cars Folkestone Ltd	Professional Advice & Fees	Supplies And Services	22/10/2024	539082	296.40	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	15/10/2024	538672	1,278.52	Revenue
Dds (International) Ltd	Fire Safety - Fra	Premises-Related Expenditure	03/10/2024	538024	1,500.00	Revenue
Dds (International) Ltd	Fire Safety - Fra	Premises-Related Expenditure	08/10/2024	538246	1,548.47	Revenue
Dds (International) Ltd	Fire Safety - Fra	Premises-Related Expenditure	22/10/2024	538110	14,940.00	Revenue
Edf Energy	Gas	Premises-Related Expenditure	22/10/2024	539022	285.99	Revenue
Ee Limited	Door Entries/Security	Premises-Related Expenditure	03/10/2024	538129	84.00	Revenue
Ee Limited	Door Entries/Security	Premises-Related Expenditure	22/10/2024	539025	84.00	Revenue
Ee Limited	Telephones	Supplies And Services	03/10/2024	538129	252.00	Revenue
Ee Limited	Telephones	Supplies And Services	22/10/2024	539025	252.00	Revenue
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	01/10/2024	537894	10,950.22	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	01/10/2024	537895	10,111.27	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	01/10/2024	537896	12,349.95	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	01/10/2024	537897	6,806.56	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538423	8,485.42	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538424	8,389.17	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538425	9,930.68	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538446	7,632.15	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538450	7,636.70	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538451	8,559.41	Capital

Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	24/10/2024	539251	7,868.60	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539309	11,925.74	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539313	13,168.12	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539314	10,829.39	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539315	8,445.67	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539319	11,413.13	Capital
Effective Energy Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539320	11,689.68	Capital
Elmhurst Energy Systems Limited	Misc Contract Payments	Premises-Related Expenditure	17/10/2024	538241	1,366.80	Capital
Environment Agency	Hra R & M - All Areas	Premises-Related Expenditure	29/10/2024	539337	6,720.00	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	01/10/2024	537910	449.99	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	03/10/2024	537870	519.70	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	03/10/2024	537871	438.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	03/10/2024	537872	546.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	15/10/2024	538714	660.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	22/10/2024	538997	2,573.72	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	10/10/2024	537957	330.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	22/10/2024	538651	330.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	01/10/2024	537059	330.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2024	537236	6,096.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2024	537563	288.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2024	537564	5,274.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	538022	11,484.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	538254	14,730.00	Capital
Harrison Clark Rickersby Solicitors	Hra New Build	Premises-Related Expenditure	31/10/2024	539524	4,200.00	Capital
H M Courts Moj Hmcts Centra	Court Costs	Supplies And Services	07/10/2024	33758	262.00	Revenue
H M Courts Moj Hmcts Centra	Court Costs	Supplies And Services	21/10/2024	33787	262.00	Revenue
H M Courts Moj Hmcts Centra	Court Costs	Supplies And Services	25/10/2024	33796	391.00	Revenue
Housemark Ltd	Miscellaneous Subscriptions	Supplies And Services	01/10/2024	537209	11,404.80	Revenue
Housemark Ltd	Miscellaneous Subscriptions	Supplies And Services	22/10/2024	539006	6,336.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	10/10/2024	538363	712.28	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2024	538646	2,153.61	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2024	538647	1,223.63	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2024	538648	2,124.89	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2024	538664	1,345.48	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2024	538665	815.80	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2024	538666	1,881.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2024	538667	1,198.10	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2024	539008	2,723.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/10/2024	539285	727.14	Revenue
M3 Housing	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538580	1,284.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	24/10/2024	539248	30.68	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	15/10/2024	538427	782.66	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	15/10/2024	538435	1,962.29	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	15/10/2024	538436	8,151.50	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	31/10/2024	539500	2,269.80	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/10/2024	538403	36,163.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/10/2024	538412	4,999.01	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/10/2024	538426	34,812.09	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/10/2024	538428	1,957.90	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/10/2024	538430	631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/10/2024	538431	3,503.56	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/10/2024	538437	674.98	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/10/2024	538440	38,710.88	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/10/2024	538623	474.36	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/10/2024	538928	10,054.16	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/10/2024	538990	666.61	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/10/2024	538991	3,448.57	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/10/2024	539079	36,163.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/10/2024	539502	9,480.31	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/10/2024	539504	1,240.93	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/10/2024	539505	268.85	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2024	538076	2,977.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2024	538077	1,881.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2024	538078	22,475.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538410	2,564.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538438	4,806.11	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538439	5,603.44	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538590	850.13	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538643	3,859.16	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538644	875.93	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/10/2024	538625	7,931.93	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/10/2024	538626	8,416.78	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/10/2024	538627	18,163.45	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/10/2024	538628	7,965.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/10/2024	538629	23,023.43	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/10/2024	538630	9,838.21	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/10/2024	538716	17,161.36	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/10/2024	538717	1,049.35	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539316	3,859.16	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539318	1,177.34	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539340	6,632.16	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539342	11,744.51	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539352	703.51	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	31/10/2024	539503	1,164.43	Capital
Mears Ltd	Premises Insurances	Premises-Related Expenditure	22/10/2024	538992	7,525.06	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	15/10/2024	538404	92,794.15	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	22/10/2024	539080	92,794.15	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/10/2024	538419	128,714.96	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/10/2024	538429	10,552.31	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/10/2024	538433	11,958.66	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/10/2024	538434	11,528.84	Revenue

Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/10/2024	538855	12,219.43	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/10/2024	539011	-1,355.38	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	31/10/2024	539501	4,635.71	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	536867	2,368.80	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	536868	2,662.80	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	536869	2,169.60	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	537221	1,794.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	24/10/2024	539187	2,368.80	Capital
Migrant Help Ltd	Agan/Ukraine Resettlmt Scheme	Premises-Related Expenditure	08/10/2024	537012	364.00	Capital
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	538105	28,054.20	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	24/10/2024	539186	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	31/10/2024	539344	300.00	Revenue
Nrt Building Services Group Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	15/10/2024	538632	528.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538633	5,134.64	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538634	10,902.43	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539237	5,192.21	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539239	5,137.90	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539241	12,029.56	Capital
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	15/10/2024	538635	5,409.00	Revenue
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	29/10/2024	539240	6,072.00	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	29/10/2024	539353	7,800.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/10/2024	536889	11,217.24	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/10/2024	536890	6,311.43	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/10/2024	538706	2,800.18	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/10/2024	538707	12,366.66	Revenue
Remland Carpets	Compensation Payments	Supplies And Services	24/10/2024	539184	1,194.23	Revenue
S C Farley Electrical Limited	Misc Contract Payments	Premises-Related Expenditure	01/10/2024	537865	30,755.41	Capital
S C Farley Electrical Limited	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539317	10,214.82	Capital
S.K.Mccrystal Heating & Plumbing	Misc Contract Payments	Premises-Related Expenditure	24/10/2024	538542	1,680.00	Capital
S.K.Mccrystal Heating & Plumbing	S & M Comercial Gas	Premises-Related Expenditure	22/10/2024	538541	4,320.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	31/10/2024	539348	1,524.39	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	31/10/2024	539349	1,853.00	Revenue
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	24/10/2024	539250	50,359.43	Capital
Stonegrove Limited	Misc Contract Payments	Premises-Related Expenditure	03/10/2024	538048	231,590.70	Capital
Strutt & Parker Lip	Hra New Build	Premises-Related Expenditure	15/10/2024	536351	2,340.00	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	03/10/2024	537964	6,620.76	Capital
Swale Heating Limited	S & M Comercial Gas	Premises-Related Expenditure	10/10/2024	538252	4,322.16	Revenue
Swale Heating Limited	S & M Domestic Gas	Premises-Related Expenditure	10/10/2024	538253	42,767.60	Revenue
The Design Collective (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2024	538618	5,880.00	Capital
The Design Collective (London) Ltd	S & M Comercial Gas	Premises-Related Expenditure	15/10/2024	538619	14,976.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	03/10/2024	538125	1,571.66	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	15/10/2024	538718	2,591.64	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	08/10/2024	538056	14,207.90	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	22/10/2024	538055	13,066.07	Revenue
Town & Country Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/10/2024	538597	1,300.00	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	22/10/2024	538989	2,866.56	Revenue
Tunstall Healthcare (Uk) Ltd	Consortium Maintenance	Supplies And Services	29/10/2024	539338	279.68	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	01/10/2024	537898	423.22	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/10/2024	538841	283.86	Revenue
Ubimob Limited	Misc Contract Payments	Premises-Related Expenditure	10/10/2024	538060	8,280.00	Capital
Urban Environments Ltd	Legionella	Premises-Related Expenditure	15/10/2024	538709	2,610.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	15/10/2024	538710	1,437.00	Revenue
This data has been redacted	Removal & Storage Charges	Supplies And Services	03/10/2024	538130	438.30	Revenue
This data has been redacted	Removal & Storage Charges	Supplies And Services	08/10/2024	538244	350.00	Revenue
This data has been redacted	Removal & Storage Charges	Supplies And Services	15/10/2024	538693	350.00	Revenue
Veritas Solicitors	Compensation Payments	Supplies And Services	22/10/2024	539026	3,996.00	Revenue
Wilks Head & Eye	Professional Advice & Fees	Supplies And Services	22/10/2024	538617	14,928.00	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	10/10/2024	538360	48,168.24	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	10/10/2024	538361	45,438.30	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539339	47,566.66	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	29/10/2024	539346	55,531.74	Capital
					<b>2,220,336.35</b>	

### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	03/10/2024	538059	4,377.84	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	10/10/2024	538407	3,963.72	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	22/10/2024	538946	4,673.64	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	24/10/2024	539219	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	31/10/2024	539478	3,549.60	Revenue
					<b>20,114.40</b>	

### People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amazon	Equipment/Furniture - New	Supplies And Services	10/10/2024	538109	499.00	Revenue
Ashford Borough Council	Professional Advice & Fees	Supplies And Services	24/10/2024	539212	35,845.80	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	29/10/2024	33803	832.69	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	08/10/2024	538100	1,296.00	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	15/10/2024	538533	288.00	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	15/10/2024	538616	-1,296.00	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	22/10/2024	538922	288.00	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	29/10/2024	539244	288.00	Revenue
Eden Brown Synergy	Misc Training Expenses	Employees	29/10/2024	539245	288.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	07/10/2024	33758	5,369.00	Revenue
Hmrc	Staff Health Care	Employees	18/10/2024	33782	3,007.51	Revenue

Innovate Healthcare Management Ltd	Staff Health Care	Employees	15/10/2024	538691	1,422.00	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	15/10/2024	538385	432.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	03/10/2024	538074	2,494.80	Revenue
Kpmg Llp	Staff Health Care	Employees	22/10/2024	539078	3,840.00	Revenue
Lig Enterprises Ltd T/A Lig Legal Training	Misc Training Expenses	Employees	10/10/2024	538362	1,800.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	10/10/2024	33761	349.00	Revenue
South East Employers	Misc Training Expenses	Employees	15/10/2024	538656	538.80	Revenue
The Copyright Licensing Agency Limited	Licences	Supplies And Services	08/10/2024	538237	3,238.80	Revenue
The Law Society	Advertising For Staff	Employees	30/10/2024	539399	2,775.60	Revenue
The Law Society	Advertising For Staff	Employees	30/10/2024	539491	-2,775.60	Revenue
The Law Society	Advertising For Staff	Employees	31/10/2024	539494	2,775.60	Revenue
Total Id Limited	Access Control System	Supplies And Services	24/10/2024	539213	563.22	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	03/10/2024	33751	1,492.61	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	22/10/2024	33788	7,142.43	Revenue
					<b>72,795.26</b>	

### Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allstar Business Solutions Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	22/10/2024	538090	4,735.91	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	08/10/2024	538088	1,552.11	Revenue
Arco Limited	Clothing & Uniforms	Supplies And Services	10/10/2024	538389	820.80	Revenue
Ashley Light Engineering Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/10/2024	538091	1,440.00	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	15/10/2024	538448	458.14	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	10/10/2024	538250	2,480.00	Revenue
Bourne Amenity Ltd	Consumables	Supplies And Services	08/10/2024	538227	456.00	Revenue
Bourne Amenity Ltd	Consumables	Supplies And Services	10/10/2024	538226	2,378.62	Revenue
Bourne Amenity Ltd	Consumables	Supplies And Services	22/10/2024	538926	1,339.20	Revenue
Bourne Amenity Ltd	Consumables	Supplies And Services	29/10/2024	538924	3,218.40	Revenue
Buxtons Ltd	Clothing & Uniforms	Supplies And Services	22/10/2024	538825	442.50	Revenue
Caxton Supplies	Consumables	Supplies And Services	22/10/2024	538957	3,207.54	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	29/10/2024	539360	1,287.04	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	08/10/2024	538111	686.75	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	08/10/2024	538112	725.11	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	08/10/2024	538113	744.93	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	08/10/2024	538114	846.66	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	08/10/2024	538115	612.18	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	10/10/2024	538384	1,477.55	Revenue
Commercial Services Trading Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	08/10/2024	538097	23,805.00	Capital
Cook Fabrications Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	03/10/2024	537706	720.00	Revenue
County Hardware	Consumables	Supplies And Services	17/10/2024	538819	498.00	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	03/10/2024	538116	302.80	Revenue
This data has been redacted	Tourism Development	Supplies And Services	03/10/2024	538040	356.20	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	15/10/2024	538672	11.46	Revenue
Djb Machinery Ltd	Equipment/Furniture - New	Supplies And Services	01/10/2024	537901	45,282.00	Capital
Dover District Council	Conts-Wc&Rm Countryside Projs	Supplies And Services	24/10/2024	539190	35,360.00	Revenue
East Kent Components (Dover) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/10/2024	538624	287.78	Revenue
Fountaineers Ltd	Consumables	Supplies And Services	01/10/2024	537899	562.08	Revenue
Gingerly Green Flower Farm T/A	Misc Grants & Contributions	Supplies And Services	01/10/2024	537251	5,178.27	Capital
Gurkha Resource Company Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2024	537036	3,420.00	Revenue
Hop Fuzz Limited	Misc Grants & Contributions	Supplies And Services	15/10/2024	538540	2,100.00	Capital
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/10/2024	537889	7,621.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/10/2024	538229	6,311.60	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/10/2024	538674	4,304.77	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/10/2024	538985	3,556.12	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs-External	Transport Related Expenditure	08/10/2024	537965	357.00	Revenue
Jo Wynn-Carter (Retail Inspired Ltd)	Professional Advice & Fees	Supplies And Services	22/10/2024	538986	3,576.50	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	08/10/2024	538232	405,321.50	Capital
Kuit Steinart Levy Llp	Professional Advice & Fees	Supplies And Services	08/10/2024	538085	4,500.00	Capital
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	03/10/2024	537890	371.00	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	15/10/2024	538224	859.58	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	15/10/2024	538225	837.00	Revenue
Landmark Trading (Stamford) Ltd	Equipment/Furniture - New	Supplies And Services	03/10/2024	537890	633.60	Revenue
Landmark Trading (Stamford) Ltd	Equipment/Furniture - New	Supplies And Services	22/10/2024	539005	1,430.40	Revenue
Landscape Supply Company	Consumables	Supplies And Services	17/10/2024	538649	942.96	Revenue
Landscape Supply Company	Consumables	Supplies And Services	29/10/2024	538979	429.93	Revenue
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	01/10/2024	537376	76,032.00	Capital
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/10/2024	538537	523.94	Revenue
L & S Engineers Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/10/2024	537787	255.63	Revenue
Mark Harrod Limited	Consumables	Supplies And Services	15/10/2024	538218	965.67	Revenue
Marshborough Properties Ltd	Misc Grants & Contributions	Supplies And Services	29/10/2024	539402	4,816.00	Capital
Martello Building Consultancy	Professional Advice & Fees	Supplies And Services	08/10/2024	537955	648.00	Capital
Morris Lubricants	Mtce/Service/Repairs-External	Transport Related Expenditure	29/10/2024	539205	487.50	Revenue
Newchurch Village Hall Trust	Misc Grants & Contributions	Supplies And Services	10/10/2024	538414	15,108.78	Capital
Park Farm Bodyworks	Mtce/Service/Repairs-External	Transport Related Expenditure	08/10/2024	538073	300.00	Revenue
Pillory Barn Design Limited	Tourism Development	Supplies And Services	15/10/2024	538708	2,992.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/10/2024	537763	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/10/2024	537764	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/10/2024	537765	550.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/10/2024	537766	514.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/10/2024	537767	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/10/2024	537873	772.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/10/2024	537874	508.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/10/2024	537878	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/10/2024	537879	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/10/2024	537880	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/10/2024	537881	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/10/2024	538013	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/10/2024	538017	430.80	Revenue

Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/10/2024	538019	405.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/10/2024	538015	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/10/2024	538016	562.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/10/2024	538018	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/10/2024	538020	406.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/10/2024	538265	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/10/2024	538267	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/10/2024	538269	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/10/2024	538270	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/10/2024	538271	514.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/10/2024	538373	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	22/10/2024	538372	628.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	22/10/2024	538374	442.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	22/10/2024	538375	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	22/10/2024	538380	442.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	22/10/2024	538661	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	22/10/2024	538810	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	22/10/2024	538811	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	22/10/2024	538815	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	29/10/2024	538658	514.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	29/10/2024	538660	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	29/10/2024	538662	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	29/10/2024	539014	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	29/10/2024	539017	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	29/10/2024	539019	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	29/10/2024	539020	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	31/10/2024	539207	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	31/10/2024	539208	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	31/10/2024	539209	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	31/10/2024	539210	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	31/10/2024	539221	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	31/10/2024	539224	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	31/10/2024	539226	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	31/10/2024	539304	678.00	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/10/2024	539074	320.25	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/10/2024	539347	1,706.25	Revenue
Rye Oils Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/10/2024	539351	2,047.50	Revenue
This data has been redacted	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/10/2024	539361	3,400.00	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/10/2024	538050	1,576.80	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/10/2024	538719	582.96	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	08/10/2024	538108	427.20	Revenue
The Boiler Engineer Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/10/2024	538620	5,610.00	Revenue
The Means Ltd	Professional Advice & Fees	Supplies And Services	08/10/2024	538086	3,999.60	Revenue
Tit Llp	Professional Advice & Fees	Supplies And Services	03/10/2024	537616	470.40	Capital
Tit Llp	Professional Advice & Fees	Supplies And Services	29/10/2024	539392	1,424.40	Capital
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	15/10/2024	538529	263.04	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	22/10/2024	539010	379.31	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	29/10/2024	539359	529.80	Revenue
					<b>737,251.48</b>	

### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bloomfields Limited	Misc Rechargeable Costs	Supplies And Services	03/10/2024	537911	6,615.84	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	15/10/2024	538711	600.00	Revenue
Bloomfields Limited	Professional Advice & Fees	Supplies And Services	10/10/2024	538422	4,816.20	Revenue
Bloomfields Limited	Professional Advice & Fees	Supplies And Services	22/10/2024	538368	5,400.00	Revenue
Bloomfields Limited	Professional Advice & Fees	Supplies And Services	22/10/2024	538369	3,480.00	Revenue
Bloomfields Limited	Misc Rechargeable Costs	Supplies And Services	31/10/2024	538370	1,940.40	Revenue
Brg Interim Solutions Ltd	Temporary Staff Costs	Employees	08/10/2024	538064	3,150.00	Revenue
Jack Smyth	Professional Advice & Fees	Supplies And Services	22/10/2024	539068	2,400.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	08/10/2024	537973	4,212.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	17/10/2024	538127	1,776.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	03/10/2024	537699	6,007.20	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	01/10/2024	537883	578.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	01/10/2024	537884	578.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	01/10/2024	537891	578.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	01/10/2024	537893	258.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	08/10/2024	538281	258.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	17/10/2024	538836	293.00	Revenue
The Royal Town Planning Institute	Misc Training Expenses	Employees	22/10/2024	538987	336.00	Revenue
					<b>43,276.64</b>	

### Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Greatstone Joint Hq Management Committee	Ward Budget	Supplies And Services	03/10/2024	538134	500.00	Revenue
Abc Food Law Ltd	Misc Training Expenses	Employees	31/10/2024	538962	900.00	Revenue
Age Uk Hythe & Lyminster & Ashford	Misc Grants & Contributions	Supplies And Services	03/10/2024	537969	5,000.00	Revenue
Age Uk South Kent Coast	Misc Grants & Contributions	Supplies And Services	22/10/2024	538943	5,000.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	01/10/2024	537892	720.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	15/10/2024	538052	432.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	24/10/2024	539214	432.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	29/10/2024	537284	864.00	Capital
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	15/10/2024	538550	2,016.90	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	03/10/2024	538028	900.00	Revenue
Chartered Institute Of Environmental Health	Advertising For Staff	Employees	01/10/2024	537906	2,040.00	Revenue



Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	29/10/2024	539403	7,588.56	Capital
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	29/10/2024	539310	4,153.42	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	29/10/2024	539311	4,153.42	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	15/10/2024	538672	358.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/10/2024	536506	4,173.89	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/10/2024	536526	694.32	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/10/2024	536527	3,319.20	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/10/2024	537248	31,859.42	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/10/2024	537285	260.90	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	22/10/2024	538118	4,173.89	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	22/10/2024	538119	558,103.04	Revenue
This data has been redacted	Ward Budget	Supplies And Services	17/10/2024	538850	500.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	01/10/2024	537905	269.76	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/10/2024	538255	264.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/10/2024	538256	1,059.48	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/10/2024	537226	269.76	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/10/2024	537227	1,960.20	Revenue
Folkestone Live	Ward Budget	Supplies And Services	31/10/2024	539521	250.00	Revenue
Frاندham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	10/10/2024	538405	777.60	Revenue
Frاندham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	15/10/2024	538670	1,852.80	Revenue
Frizbee Ltd	Clothing & Uniforms	Supplies And Services	03/10/2024	536046	1,414.26	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	17/10/2024	33781	657.43	Revenue
Healing Image Projects Cic	Ward Budget	Supplies And Services	29/10/2024	539390	261.00	Revenue
Hmcs	Court Costs	Supplies And Services	03/10/2024	538131	4,000.00	Revenue
Hythe Environmental Community Group	Ward Budget	Supplies And Services	17/10/2024	538851	544.77	Revenue
Hythe & Saltwood Sailing Club	Ward Budget	Supplies And Services	17/10/2024	538858	367.76	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	22/10/2024	538535	2,268.00	Revenue
Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	03/10/2024	538029	738.00	Revenue
John Armitage Memorial Trust	Ward Budget	Supplies And Services	17/10/2024	538859	750.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	08/10/2024	538212	12,891.60	Revenue
Litter Picking Watch Romney Marsh	Ward Budget	Supplies And Services	17/10/2024	538849	750.00	Revenue
Litter Picking Watch Romney Marsh	Ward Budget	Supplies And Services	17/10/2024	538852	500.00	Revenue
Litter Picking Watch Romney Marsh	Ward Budget	Supplies And Services	17/10/2024	538860	319.80	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	24/10/2024	539248	320.46	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	10/10/2024	538257	46,808.57	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	15/10/2024	538570	1,728.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/10/2024	538569	609.01	Revenue
On Solid Ground Cic	Ward Budget	Supplies And Services	17/10/2024	538857	500.00	Revenue
On Solid Ground Cic	Ward Budget	Supplies And Services	29/10/2024	539391	300.00	Revenue
Peace Room	Ward Budget	Supplies And Services	17/10/2024	538854	500.00	Revenue
Peace Room	Ward Budget	Supplies And Services	17/10/2024	538856	500.00	Revenue
Phs Group Plc	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/10/2024	538136	369.25	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	08/10/2024	537700	1,050.50	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	22/10/2024	538456	638.82	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	31/10/2024	539229	1,050.50	Revenue
Romney Marsh Community Hub	Misc Grants & Contributions	Supplies And Services	03/10/2024	538061	5,000.00	Revenue
Sarah Thomas Community Consulting	Misc Grants & Contributions	Supplies And Services	08/10/2024	538240	1,892.00	Revenue
Sharper Consulting Services Limited	Temporary Staff Costs	Employees	01/10/2024	537902	3,150.00	Revenue
Sharper Consulting Services Limited	Temporary Staff Costs	Employees	10/10/2024	538418	3,150.00	Revenue
Sharper Consulting Services Limited	Temporary Staff Costs	Employees	15/10/2024	538715	3,150.00	Revenue
Sharper Consulting Services Limited	Temporary Staff Costs	Employees	22/10/2024	539057	3,150.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/10/2024	536545	1,034.28	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	29/10/2024	536045	1,215.60	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	08/10/2024	538277	31.32	Revenue
The Marsh Academy Leisure Centre	Ward Budget	Supplies And Services	17/10/2024	538853	250.00	Revenue
Till Solutions	Parking Charges	Income	16/10/2024	33780	518.15	Revenue
Till Solutions	Parking Charges	Income	16/10/2024	33780	255.60	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	29/10/2024	539247	2,369.76	Capital
					<b>749,851.40</b>	

**Report Total**      **5,263,002.75**