

**Payments made to external suppliers of £250 and over (incl VAT) for Period June 2022**

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay	Customer Payments Contract	Third Party Payments	28/06/2022	31525	909.76	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	14/06/2022	497932	260.84	Revenue
A R Adams And Sons Printers	Publicity / Advertising	Supplies And Services	07/06/2022	497726	1,192.80	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	14/06/2022	498239	604.26	Revenue
Strange Cargo	Ward Budget	Supplies And Services	21/06/2022	498638	500.00	Revenue
Strange Cargo	Ward Budget	Supplies And Services	21/06/2022	498639	500.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	14/06/2022	498262	4,219.20	Capital
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	21/06/2022	498406	517.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	21/06/2022	498608	539.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	28/06/2022	498111	392.98	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	28/06/2022	498931	86.52	Revenue
Davis Oaklands Charitable Gift	Ward Budget	Supplies And Services	14/06/2022	498296	1,434.00	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	21/06/2022	31515	487.62	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	14/06/2022	498004	1,290.00	Revenue
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	Employees	30/06/2022	498957	310.00	Revenue
Kent County Council	County Sports Partnerships	Supplies And Services	30/06/2022	499063	3,000.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	09/06/2022	497150	2,772.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	23/06/2022	498778	3,150.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	16/06/2022	498464	2,100.00	Revenue
Marks Consulting Partners Ltd	Overtime	Employees	09/06/2022	497984	1,332.00	Revenue
Marks Consulting Partners Ltd	Overtime	Employees	14/06/2022	498196	972.00	Revenue
Marks Consulting Partners Ltd	Overtime	Employees	16/06/2022	498472	612.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/06/2022	497993	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/06/2022	498199	754.01	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/06/2022	498200	711.65	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/06/2022	498475	1,205.74	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/06/2022	498870	1,160.66	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/06/2022	498871	1,050.53	Revenue
Musical Walkabout Cic	Ward Budget	Supplies And Services	16/06/2022	498477	1,000.00	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	14/06/2022	498268	250.00	Revenue
Otterpool Park Ppl	Share Capital	Accountancy	07/06/2022	31487	250,000.00	Capital
Romney Marsh Community Church	Ward Budget	Supplies And Services	14/06/2022	498273	369.99	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	23/06/2022	498744	1,980.00	Revenue
Rps Consulting Services Ltd-Do Not Use	Conland Cons & Oth Prof Fees	Supplies And Services	22/06/2022	497747	1,980.00	Revenue
Rps Consulting Services Ltd-Do Not Use	Conland Cons & Oth Prof Fees	Supplies And Services	22/06/2022	498779	-1,980.00	Revenue
Shivanova	Ward Budget	Supplies And Services	21/06/2022	498640	500.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	14/06/2022	498189	300.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	14/06/2022	498190	500.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	14/06/2022	498192	500.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	14/06/2022	498247	350.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	14/06/2022	498248	500.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	14/06/2022	498254	600.00	Revenue
The Folkestone-Hythe	Ward Budget	Supplies And Services	14/06/2022	498270	1,025.00	Revenue
The Folkestone-Hythe	Ward Budget	Supplies And Services	14/06/2022	498271	1,025.00	Revenue
Turn The Tide	Ward Budget	Supplies And Services	14/06/2022	498272	999.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	14/06/2022	498285	291.60	Revenue
Veolia Es (Uk) Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	23/06/2022	498671	16,304.32	Capital
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	16/06/2022	498390	1,482.00	Revenue
Wynsdale Waste Management Ltd	Professional Advice & Fees	Supplies And Services	21/06/2022	498551	1,080.00	Revenue
					<b>312,376.16</b>	

**Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Dor2dor (Folkestone) Ltd	Misc Grants & Contributions	Supplies And Services	30/06/2022	499095	564.00	Revenue
Folkestone School For Girls	Misc Supplies & Services	Supplies And Services	14/06/2022	498202	500.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	28/06/2022	494764	22,038.76	Revenue
Motor City M Ltd	Misc Grants & Contributions	Supplies And Services	16/06/2022	498455	17,496.05	Revenue
M Signworx Ltd	Professional Advice & Fees	Supplies And Services	23/06/2022	497761	636.00	Revenue
Toilets + Ltd	Misc Supplies & Services	Supplies And Services	09/06/2022	498075	1,506.00	Revenue
					<b>42,740.81</b>	

**Estates & Operations**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Planned Maintenance	Premises-Related Expenditure	21/06/2022	498670	492.00	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	16/06/2022	497786	772.02	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	16/06/2022	497787	1,885.41	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	28/06/2022	498858	690.48	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	07/06/2022	497933	2,695.46	Revenue
Amethyst Horticulture Ltd	Hanging Baskets & Planters	Premises-Related Expenditure	28/06/2022	498916	1,865.76	Revenue
Amp Productions Ltd	Transition & Transformation	Support Services	16/06/2022	498291	6,360.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	07/06/2022	497922	360.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	14/06/2022	498203	1,152.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	16/06/2022	498416	1,224.00	Capital

Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	28/06/2022	498862	1,224.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	28/06/2022	498864	576.00	Capital
Ashe Alarms Limited	Misc Contract Payments	Premises-Related Expenditure	21/06/2022	498243	3,482.40	Capital
Ashe Alarms Limited	Misc Contract Payments	Premises-Related Expenditure	28/06/2022	498580	2,272.80	Capital
Be Wise Gas And Plumbing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/06/2022	498865	294.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	09/06/2022	498059	2,425.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	14/06/2022	497457	708.00	Revenue
Castle Group Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	21/06/2022	498479	486.00	Revenue
Caxton Supplies	Consumables	Supplies And Services	16/06/2022	498488	2,439.54	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	21/06/2022	498613	7,171.81	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	28/06/2022	498898	2,077.55	Revenue
Channel Commercial Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/06/2022	497980	810.00	Revenue
Channel Commercial Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/06/2022	496538	568.68	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	21/06/2022	498616	4,118.04	Capital
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	23/06/2022	498743	2,268.00	Revenue
Conduent Public Sector Uk Ltd	Equipment/Furniture - New	Supplies And Services	30/06/2022	498888	4,320.00	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	28/06/2022	498931	11.46	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	28/06/2022	498931	960.86	Revenue
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	09/06/2022	497389	33,262.56	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	28/06/2022	498756	22,674.35	Capital
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	21/06/2022	497957	360.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/06/2022	498257	269.66	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/06/2022	498405	276.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/06/2022	498950	272.38	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	09/06/2022	498082	5,370.73	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	09/06/2022	498083	5,022.21	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	09/06/2022	498084	6,959.70	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	09/06/2022	498085	3,019.89	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	09/06/2022	498086	714.12	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	09/06/2022	498109	2,614.48	Revenue
Four Jays Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/06/2022	497971	637.70	Capital
Freeths Llp	Professional Advice & Fees	Supplies And Services	14/06/2022	498118	897.96	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	14/06/2022	498119	2,403.60	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	28/06/2022	497748	403.97	Revenue
Guardian Security & Fire Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/06/2022	498414	589.80	Revenue
Gurkha Resource Company Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	09/06/2022	498074	3,252.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	21/06/2022	498619	20,641.62	Revenue
Hotline Group Ltd	Equipment/Furniture - New	Supplies And Services	09/06/2022	497788	292.84	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/06/2022	497955	8,612.52	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/06/2022	498240	6,758.77	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/06/2022	498564	6,025.60	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/06/2022	498905	6,069.98	Revenue
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	21/06/2022	498005	3,182.40	Capital
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	21/06/2022	498417	1,256.40	Revenue
Jfa Environmental Planning	Misc Contract Payments	Premises-Related Expenditure	21/06/2022	498563	3,000.00	Capital
John Williams & Company	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/06/2022	498116	3,054.00	Revenue
John Williams & Company	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/06/2022	498117	1,047.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/06/2022	498577	2,836.19	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/06/2022	498578	4,693.42	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/06/2022	498655	824.26	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/06/2022	498665	4,254.10	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/06/2022	498627	2,144.95	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/06/2022	498629	639.79	Revenue
Kernock Park Plants	Plants Shrubs Trees Etc	Supplies And Services	07/06/2022	497989	3,528.00	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	21/06/2022	498602	873.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/06/2022	497952	575.21	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/06/2022	498210	454.26	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/06/2022	498439	355.99	Revenue
Littlejohn Flooring	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/06/2022	497445	2,096.19	Revenue
Ltr Welding Services Ltd	Misc Contract Payments	Premises-Related Expenditure	14/06/2022	498224	5,572.37	Capital
Lydd Car Breakers Limited	Transport - External Hire	Transport Related Expenditure	23/06/2022	498771	456.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	16/06/2022	497731	276.65	Revenue
Moores Turf And Topsoil Ltd	Materials	Supplies And Services	14/06/2022	498094	264.00	Revenue
Mts Cleansing Services Ltd	Structural Maintenance	Premises-Related Expenditure	28/06/2022	498622	3,937.20	Revenue
Painting Spaces Kent Ltd	Planned Maintenance	Premises-Related Expenditure	09/06/2022	497958	6,840.00	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	21/06/2022	498457	19,610.22	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	07/06/2022	497987	1,302.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/06/2022	497919	984.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/06/2022	498068	1,415.88	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/06/2022	498431	984.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/06/2022	498867	738.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/06/2022	499080	738.72	Revenue
Rsk Environment Ltd	Misc Contract Payments	Premises-Related Expenditure	21/06/2022	498651	50,818.32	Capital
Savills	Professional Advice & Fees	Supplies And Services	09/06/2022	31489	1,207.44	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	16/06/2022	497766	320.90	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	16/06/2022	498229	455.63	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	16/06/2022	498244	339.93	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	16/06/2022	498409	2,528.52	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/06/2022	498478	1,725.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	21/06/2022	498555	5,337.83	Revenue
Smile Publications Ltd	Publicity / Advertising	Supplies And Services	28/06/2022	498878	642.00	Revenue
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	14/06/2022	498265	945.36	Revenue
S&P Brisley	Vehicle Insurances	Transport Related Expenditure	09/06/2022	498105	250.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	16/06/2022	498401	403.20	Revenue
Threds Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	14/06/2022	498188	3,492.00	Capital
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	21/06/2022	498656	511.78	Revenue

Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	28/06/2022	498875	406.40	Revenue
Varne Boat Club Limited	Equipment/Furniture - New	Supplies And Services	14/06/2022	498066	250.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	14/06/2022	498297	649.55	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	23/06/2022	498796	558.60	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	09/06/2022	498126	548.00	Revenue
					<b>340,441.61</b>	

### Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computin	Ict Contracted Services	Supplies And Services	28/06/2022	498915	1,132.80	Revenue
Allpay	Customer Payments Contract	Third Party Payments	28/06/2022	31525	508.88	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	21/06/2022	498658	313.74	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	14/06/2022	497794	319.99	Revenue
Apply4 Technology Ltd	Ict Contracted Services	Supplies And Services	28/06/2022	498937	2,400.00	Revenue
Aran Insulation Ltd	Kent County Council Grant	Income	07/06/2022	497999	5,023.83	Revenue
Aspirecrm Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	28/06/2022	498900	5,265.00	Revenue
Bankline	Bank Charges	Supplies And Services	16/06/2022	31509	2,810.60	Revenue
Business Smart Solutions Ltd	Temporary Staff Costs	Employees	07/06/2022	497908	540.00	Revenue
Business Smart Solutions Ltd	Temporary Staff Costs	Employees	09/06/2022	498054	540.00	Revenue
Business Smart Solutions Ltd	Temporary Staff Costs	Employees	16/06/2022	498386	540.00	Revenue
Business Smart Solutions Ltd	Temporary Staff Costs	Employees	21/06/2022	498662	540.00	Revenue
Business Smart Solutions Ltd	Temporary Staff Costs	Employees	30/06/2022	499073	540.00	Revenue
Canterbury Local Link Ltd	Prevention Fund	Supplies And Services	21/06/2022	498637	1,329.33	Revenue
Civica Uk Limited	Ict Contracted Services	Supplies And Services	16/06/2022	498449	46,554.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	28/06/2022	498931	441.64	Revenue
Datalink	Bank Charges	Supplies And Services	23/06/2022	31518	262.73	Revenue
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	21/06/2022	498553	327.60	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	14/06/2022	498110	10,905.60	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	28/06/2022	498930	24,432.00	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	28/06/2022	498949	11,286.00	Capital
Eden Brown Synergy	Temporary Staff Costs	Employees	16/06/2022	497983	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/06/2022	498385	910.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/06/2022	498474	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	28/06/2022	498897	1,465.20	Revenue
Etude Consulting Limited	Professional Advice & Fees	Supplies And Services	14/06/2022	498122	4,617.60	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	16/06/2022	498391	7,700.00	Revenue
Folkestone Sports Centre Trust	Misc Grants & Contributions	Supplies And Services	30/06/2022	499094	10,500.00	Revenue
Form Assembly	Comp Equip/Software-Mtce Etc	Supplies And Services	08/06/2022	31488	6,098.64	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	07/06/2022	497949	576.00	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	07/06/2022	497950	384.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	07/06/2022	497953	2,925.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	16/06/2022	498251	1,755.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	23/06/2022	498755	2,925.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	28/06/2022	498884	2,925.00	Revenue
Integres Software Solutions Ltd	Ict Contracted Services	Supplies And Services	07/06/2022	497981	5,062.70	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	16/06/2022	498473	15,600.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	14/06/2022	498112	5,000.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	16/06/2022	498463	865.50	Revenue
Littleton Chambers	Clt Contingency	Supplies And Services	16/06/2022	498456	2,860.00	Revenue
Metacompliance Ltd	Ict Contracted Services	Supplies And Services	28/06/2022	498977	700.00	Revenue
Mr Meyric Lewis	Professional Advice & Fees	Supplies And Services	21/06/2022	498663	4,500.00	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	28/06/2022	498910	631.80	Revenue
Penna Plc	Temporary Staff Costs	Employees	14/06/2022	495273	13,994.40	Revenue
Penna Plc	Temporary Staff Costs	Employees	14/06/2022	496574	18,992.40	Revenue
Penna Plc	Temporary Staff Costs	Employees	16/06/2022	498279	20,991.60	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	16/06/2022	498214	855.50	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	16/06/2022	498216	3,622.62	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	16/06/2022	498217	339.56	Revenue
Public-I Group Ltd	Clt Contingency	Supplies And Services	07/06/2022	497990	1,320.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/06/2022	497911	3,330.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/06/2022	498069	2,092.52	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/06/2022	498429	3,330.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/06/2022	498869	3,330.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/06/2022	499078	3,330.00	Revenue
Royal Mail	Postages	Supplies And Services	09/06/2022	498072	1,330.81	Revenue
Royal Mail	Postages	Supplies And Services	14/06/2022	498293	1,515.66	Revenue
Royal Mail	Postages	Supplies And Services	21/06/2022	498552	1,377.61	Revenue
Salesforce (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	28/06/2022	498917	1,728.00	Revenue
Shepway Citizens Advice Bureau Ltd	Citizens Advice Bureau	Supplies And Services	16/06/2022	498387	57,000.00	Revenue
Social Welfare Training Ltd	Misc Training Expenses	Employees	30/06/2022	499064	252.00	Revenue
Socitm Advisory Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	21/06/2022	498603	11,058.00	Revenue
Solarwinds Software Europe Ltd	Ict Contracted Services	Supplies And Services	28/06/2022	498861	556.00	Revenue
Strange Cargo Arts Company Ltd	Misc Grants & Contributions	Supplies And Services	28/06/2022	498907	9,000.00	Revenue
Tameside Mbc	Professional Advice & Fees	Supplies And Services	21/06/2022	498418	390.41	Revenue
Thanet Bedz Ltd	Kent County Council Grant	Income	28/06/2022	498940	2,700.00	Revenue
Tintagel Homes Limited	Prevention Fund	Supplies And Services	16/06/2022	498442	456.00	Revenue
Virtual Effect Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	07/06/2022	497963	485.40	Revenue
Virtual Effect Ltd	Computer Equipment-New	Supplies And Services	14/06/2022	498201	570.00	Capital
Waterman Infrastructure & Environment Ltd	Professional Advice & Fees	Supplies And Services	30/06/2022	499068	518.40	Revenue
Waterman Infrastructure & Environment Ltd	Professional Advice & Fees	Supplies And Services	30/06/2022	499072	5,592.60	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	14/06/2022	498096	360.00	Revenue
					<b>367,365.87</b>	

**Governance Law & Reg Services**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Astra Uk (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	30/06/2022	499077	360.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	23/06/2022	498615	79,127.99	Revenue
Auditel	Equipment/Furniture - New	Supplies And Services	16/06/2022	498255	633.00	Revenue
Creditsafe Business Solutions Limited	Professional Advice & Fees	Supplies And Services	14/06/2022	497740	1,110.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/06/2022	497719	28,752.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	14/06/2022	498104	4,697.59	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	07/06/2022	497998	45,856.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/06/2022	498070	308.16	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/06/2022	498430	760.13	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/06/2022	498868	595.78	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/06/2022	499079	493.06	Revenue
The Public Sector Leaflet Company	Your District Today	Supplies And Services	14/06/2022	498187	5,744.82	Revenue
					<b>168,439.15</b>	

**Housing**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
24/7 Housing Limited T/A Cornerstone	Bed & Breakfast Accommodation	Supplies And Services	07/06/2022	497986	1,612.00	Revenue
Abc Lettings	Private Sector Offer	Supplies And Services	14/06/2022	498274	1,120.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	21/06/2022	498647	2,521.00	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	23/06/2022	498785	5,234.00	Capital
Ashford Borough Council Collection Account	Private Sector Offer	Supplies And Services	16/06/2022	498443	435.00	Revenue
Ashford Borough Council - Use This Account	Private Sector Offer	Supplies And Services	23/06/2022	498810	435.00	Revenue
Bluebells Guest House	Prevention Fund	Supplies And Services	30/06/2022	499090	2,840.40	Revenue
C J Management	Private Sector Offer	Supplies And Services	14/06/2022	498221	2,238.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	28/06/2022	498931	11.46	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	21/06/2022	498645	636.92	Capital
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	21/06/2022	498648	7,219.68	Capital
Dolphin Lifts Kent Ltd	Misc Grants & Contributions	Supplies And Services	14/06/2022	498080	7,500.00	Capital
Elite Complete Build Ltd	Misc Grants & Contributions	Supplies And Services	23/06/2022	498789	6,763.50	Capital
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	14/06/2022	497954	446.40	Revenue
Folkestone Man And Van Removals	Prevention Fund	Supplies And Services	14/06/2022	498263	296.28	Revenue
Frizbee Ltd	Clothing & Uniforms	Supplies And Services	23/06/2022	498470	446.28	Revenue
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	23/06/2022	498797	4,969.00	Capital
Hubbard & Houghton Construction Ltd	Misc Grants & Contributions	Supplies And Services	23/06/2022	498792	7,645.27	Capital
Imperial Portfolios Ltd	Self Contained Nightly Lets	Supplies And Services	14/06/2022	491909	1,980.00	Revenue
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	23/06/2022	498787	8,886.18	Capital
Miles & Barr Property Management Ltd	Prevention Fund	Supplies And Services	23/06/2022	498782	2,200.00	Revenue
Momentive Europe (SurveyMonkey)	Your District Today	Supplies And Services	09/06/2022	498076	900.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	30/06/2022	498195	504.00	Revenue
Ocean Media Group Limited	Your District Today	Supplies And Services	21/06/2022	498565	1,068.00	Revenue
One Church	Misc Supplies & Services	Supplies And Services	14/06/2022	498130	2,645.50	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	16/06/2022	498183	25,958.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	09/06/2022	497920	985.91	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	14/06/2022	498081	1,102.49	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	28/06/2022	498866	1,243.49	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	30/06/2022	498432	1,225.22	Revenue
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	07/06/2022	497985	6,833.12	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	21/06/2022	498650	4,637.00	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	28/06/2022	498918	1,105.96	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	09/06/2022	498060	939.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	09/06/2022	498061	3,604.50	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	21/06/2022	498653	7,622.70	Capital
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	30/06/2022	498883	264.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	07/06/2022	497906	1,500.24	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	09/06/2022	498064	4,443.18	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	09/06/2022	498065	1,132.92	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	21/06/2022	498644	770.30	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	21/06/2022	498646	1,188.71	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	21/06/2022	498649	872.36	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	21/06/2022	498652	920.72	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	23/06/2022	498786	1,700.42	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	23/06/2022	498788	817.62	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	23/06/2022	498793	1,519.72	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	28/06/2022	498920	735.92	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	21/06/2022	498643	3,491.06	Capital
					<b>145,168.43</b>	

<b>Housing Revenue Account</b>
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Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st About Plumbing & Carpentry Ltd	Misc Contract Payments	Premises-Related Expenditure	28/06/2022	498938	5,019.24	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	07/06/2022	497821	348.30	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	07/06/2022	497823	348.30	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	28/06/2022	31525	556.93	Revenue
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	28/06/2022	497982	571.50	Capital
Bond Turner	Compensation Payments	Supplies And Services	07/06/2022	497940	1,200.00	Revenue
Brachers	Hra Acquisitions	Premises-Related Expenditure	06/06/2022	31485	288,282.75	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	09/06/2022	498078	4,074.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	14/06/2022	498287	2,274.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	14/06/2022	498288	8,208.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	14/06/2022	498289	8,280.00	Capital
Chris Rudd Solicitors	Compensation Payments	Supplies And Services	28/06/2022	498926	7,500.00	Revenue
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/06/2022	498209	666.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	28/06/2022	498931	1,737.59	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/06/2022	497587	45,120.00	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/06/2022	497589	3,765.92	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/06/2022	498581	43,147.53	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/06/2022	498582	1,026.40	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	21/06/2022	497588	38,779.38	Capital
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	23/06/2022	498583	36,534.59	Capital
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/06/2022	499089	5,251.68	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	30/06/2022	499086	2,647.73	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	30/06/2022	499087	4,152.84	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	30/06/2022	499088	969.14	Capital
John Kettle & Associates	Misc Contract Payments	Premises-Related Expenditure	30/06/2022	498618	503.40	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/06/2022	498576	1,950.36	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/06/2022	498856	625.29	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/06/2022	498628	566.07	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/06/2022	498630	1,722.36	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/06/2022	498631	382.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/06/2022	498632	673.59	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/06/2022	498633	1,113.93	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/06/2022	498634	638.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/06/2022	498635	914.07	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/06/2022	498636	295.08	Revenue
Lifecare Centre Ltd	Misc Contract Payments	Premises-Related Expenditure	09/06/2022	496559	1,494.00	Capital
Lloyd Bore	Hra New Build	Premises-Related Expenditure	21/06/2022	497618	936.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	16/06/2022	497731	245.18	Revenue
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	14/06/2022	498099	999.37	Capital
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	16/06/2022	497733	300.00	Capital
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	16/06/2022	498098	1,250.00	Capital
Mcintyre Electrical Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	23/06/2022	498803	9,192.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	23/06/2022	498801	8,962.67	Capital
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	23/06/2022	498802	7,476.00	Capital
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	23/06/2022	498804	37,412.40	Capital
Mears Ltd	Communal	Premises-Related Expenditure	21/06/2022	497967	7,778.12	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/06/2022	496535	925.23	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/06/2022	496524	24,382.54	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/06/2022	497916	2,820.12	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/06/2022	497960	303.52	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/06/2022	498225	24,382.54	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/06/2022	497913	41,178.49	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/06/2022	496528	401.38	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/06/2022	497912	2,620.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/06/2022	497915	14,216.75	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/06/2022	497917	7,195.66	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/06/2022	498394	6,046.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/06/2022	498395	18,935.46	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/06/2022	498396	19,057.97	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/06/2022	498559	967.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/06/2022	497962	2,732.05	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/06/2022	497964	429.16	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/06/2022	497966	322.98	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/06/2022	498392	7,082.35	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/06/2022	498393	6,160.98	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	21/06/2022	496525	79,556.04	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	21/06/2022	498226	79,556.04	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/06/2022	498669	1,605.62	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/06/2022	497959	1,955.23	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/06/2022	497961	5,654.15	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/06/2022	497969	47,251.75	Revenue
Nicholson Jones Sutton	Compensation Payments	Supplies And Services	07/06/2022	497939	1,000.00	Revenue
Northern Housing Consortium Ltd	Professional Advice & Fees	Supplies And Services	28/06/2022	498621	1,530.00	Revenue
Notice Board Company (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	21/06/2022	498606	1,998.00	Revenue
Osborn White Ltd	Compensation Payments	Supplies And Services	28/06/2022	498956	620.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/06/2022	498397	2,615.28	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	28/06/2022	498400	1,036.80	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	16/06/2022	498410	7,283.48	Capital
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	07/06/2022	497992	1,500.00	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	14/06/2022	498000	1,850.00	Revenue

R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	14/06/2022	498261	1,629.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	28/06/2022	498752	322.30	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	28/06/2022	498921	540.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	28/06/2022	498922	540.00	Revenue
Shepway Citizens Advice Bureau Ltd	Citizens Advice Bureau	Supplies And Services	16/06/2022	498387	10,800.00	Revenue
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	23/06/2022	498607	2,375.00	Revenue
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	16/06/2022	498415	402.00	Capital
Southern Electric	Electricity	Premises-Related Expenditure	30/06/2022	499091	749.86	Revenue
Streetspace Limited	Misc Contract Payments	Premises-Related Expenditure	09/06/2022	495935	20,430.90	Capital
Streetspace Limited	Misc Contract Payments	Premises-Related Expenditure	09/06/2022	498114	-5,378.40	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	16/06/2022	498444	1,985.02	Revenue
					<b>1,045,463.81</b>	

### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council - Use This Account	Misc Contract Payments	Premises-Related Expenditure	21/06/2022	498419	31,063.80	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	09/06/2022	498128	421.00	Revenue
Hrmc	Professional Advice & Fees	Supplies And Services	09/06/2022	31489	5,206.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	09/06/2022	498129	1,380.00	Revenue
Reward Gateway	Staff Health Care	Employees	09/06/2022	31489	1,500.00	Revenue
					<b>39,570.80</b>	

### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bespoke Property Ltd	Professional Advice & Fees	Supplies And Services	30/06/2022	499065	2,700.00	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	14/06/2022	498233	2,400.00	Revenue
Dha Planning Consultants	Professional Advice & Fees	Supplies And Services	07/06/2022	497997	2,400.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	28/06/2022	498929	256.00	Revenue
Seymour & Saunders Electrical Ltd	Professional Advice & Fees	Supplies And Services	16/06/2022	498420	594.00	Revenue
Temple Group Ltd	Professional Advice & Fees	Supplies And Services	07/06/2022	497995	9,901.20	Revenue
					<b>18,251.20</b>	

### Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Altair Consultancy And Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	14/06/2022	498259	11,700.00	Revenue
Altair Consultancy And Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	21/06/2022	498467	2,280.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	30/06/2022	497734	68,878.97	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	30/06/2022	497735	5,278.50	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	30/06/2022	497736	374.40	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	30/06/2022	497737	11,208.96	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	30/06/2022	497759	405.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	30/06/2022	498927	12,196.80	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	30/06/2022	498928	16,587.00	Revenue
					<b>128,909.63</b>	

**Report Total: 2,608,727.47**