

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Lyminge Scout Group	Ward Budget	Supplies And Services	12/07/2022	499604	300.00	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/07/2022	31597	823.64	Revenue
Aquarius Solutions	Materials	Supplies And Services	07/07/2022	499163	775.20	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	07/07/2022	498901	820.44	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	07/07/2022	498902	254.28	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	05/07/2022	499245	8,355.60	Capital
Broxap Limited	Equipment/Furniture - New	Supplies And Services	28/07/2022	500241	12,456.00	Revenue
Bureau Veritas Uk Ltd	Air Quality Net & Annual Rept	Supplies And Services	12/07/2022	499347	1,782.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	26/07/2022	499520	376.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	28/07/2022	500278	503.83	Revenue
Cheriton Pentecostal Church	Ward Budget	Supplies And Services	19/07/2022	499958	750.00	Revenue
Coast Promotions Ltd	Refreshments Etc	Supplies And Services	21/07/2022	500153	304.98	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	28/07/2022	500385	380.30	Revenue
Culligan Water Limited	Refreshments Etc	Supplies And Services	12/07/2022	499411	37.80	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	12/07/2022	499546	119.33	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	19/07/2022	31582	519.60	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	12/07/2022	499531	2,000.00	Revenue
Dymchurch Day Of Syn Society	Ward Budget	Supplies And Services	12/07/2022	499609	1,000.00	Revenue
Fairhurst Group Llp	Professional Advice & Fees	Supplies And Services	02/08/2022	497148	8,136.00	Capital
Fairhurst Group Llp	Professional Advice & Fees	Supplies And Services	02/08/2022	500294	-8,136.00	Capital
Folkestone Sea Sauna	Ward Budget	Supplies And Services	12/07/2022	499569	500.00	Revenue
Folkestone Sea Sauna	Ward Budget	Supplies And Services	12/07/2022	499570	500.00	Revenue
Fyp Youth Charity	Ward Budget	Supplies And Services	14/07/2022	499758	990.00	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	19/07/2022	31582	683.20	Revenue
Home-Start Shepway	Ward Budget	Supplies And Services	12/07/2022	499605	300.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	19/07/2022	499323	1,914.00	Revenue
J P Lennard Ltd	Equipment/Furniture - New	Supplies And Services	05/07/2022	498562	107.40	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	05/07/2022	498562	902.16	Revenue
Kent Battle Of Britain Museum Trust Ltd	Ward Budget	Supplies And Services	12/07/2022	499603	1,000.00	Revenue
Kent Coast Volunteering	Ward Budget	Supplies And Services	19/07/2022	499868	500.00	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	05/07/2022	498887	383.39	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	19/07/2022	499885	1,780.92	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/07/2022	499190	1,219.97	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/07/2022	499222	1,061.71	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/07/2022	499517	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/07/2022	499596	940.39	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/07/2022	499855	999.70	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/07/2022	499856	811.20	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/07/2022	499857	1,228.44	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	26/07/2022	500130	811.20	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	26/07/2022	500131	1,197.26	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	26/07/2022	500132	1,030.87	Revenue
Musical Walkabout Cic	Ward Budget	Supplies And Services	12/07/2022	499580	300.00	Revenue
Newington Parish Council	Ward Budget	Supplies And Services	19/07/2022	499913	480.00	Revenue
Newington Parish Council	Ward Budget	Supplies And Services	19/07/2022	499914	295.00	Revenue
Otterpool Park Ip	Misc. Loan Payments	Accountancy	07/07/2022	31557	250,000.00	Capital
Posturite (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	19/07/2022	499210	1,048.79	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/07/2022	500213	616.32	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	26/07/2022	500272	1,287.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	19/07/2022	499298	576.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	19/07/2022	499731	558.00	Revenue
The Sports Trust	Community Partnerships	Supplies And Services	12/07/2022	499521	7,000.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	07/07/2022	499410	291.60	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	07/07/2022	499412	259.20	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	14/07/2022	499769	732.00	Revenue
Wynsdale Waste Management Ltd	Professional Advice & Fees	Supplies And Services	19/07/2022	499897	810.00	Revenue
Wynsdale Waste Management Ltd	Professional Advice & Fees	Supplies And Services	19/07/2022	500001	360.00	Revenue
					316,288.58	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Colliers International Property Consultants	Professional Advice & Fees	Supplies And Services	26/07/2022	499180	15,000.00	Revenue
David Illsley	Professional Advice & Fees	Supplies And Services	12/07/2022	498245	1,200.00	Revenue
Sweco Uk Ltd	Professional Advice & Fees	Supplies And Services	19/07/2022	499944	30,084.00	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	26/07/2022	500150	5,745.60	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	26/07/2022	500106	29,821.32	Revenue
					81,850.92	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adt Fire & Security Plc	Cyclical Maintenance	Premises-Related Expenditure	07/07/2022	498220	584.42	Revenue
A D Welding & Fabrications	Grounds Maintenance Etc	Premises-Related Expenditure	07/07/2022	498968	1,176.00	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	05/07/2022	499221	630.88	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	07/07/2022	499204	3,258.11	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	28/07/2022	500282	288.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	28/07/2022	500283	2,448.00	Capital
Ashley Light Engineering Ltd	Structural Maintenance	Premises-Related Expenditure	07/07/2022	499408	1,044.00	Revenue
Ashley Light Engineering Ltd	Structural Maintenance	Premises-Related Expenditure	07/07/2022	499409	2,544.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	14/07/2022	499751	3,215.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	28/07/2022	499887	2,533.25	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/07/2022	499413	51.30	Revenue
Bsf Consulting Engineers Ltd	Professional Advice & Fees	Supplies And Services	05/07/2022	498280	4,500.00	Capital
Casement Signs & Traffic	Equipment/Furniture - New	Supplies And Services	26/07/2022	500276	964.08	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	28/07/2022	498241	922.61	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	28/07/2022	498242	8,401.70	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/07/2022	499059	2,039.35	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	28/07/2022	500381	7,204.80	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	28/07/2022	500382	2,036.89	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	07/07/2022	499332	1,896.80	Revenue
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	19/07/2022	499749	2,268.00	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	12/07/2022	499618	896.40	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	12/07/2022	499546	11.46	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	12/07/2022	499546	960.54	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/07/2022	499220	669.60	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/07/2022	500112	648.00	Revenue
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	499738	33,319.07	Capital
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	05/07/2022	498872	1,225.15	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/07/2022	499062	29,462.40	Capital
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/07/2022	500308	14,136.94	Capital
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2022	500297	272.38	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/07/2022	499193	617.14	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	05/07/2022	499142	1,477.82	Revenue
Gurkha Resource Company Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	05/07/2022	499248	3,147.60	Revenue
Hmcs	Court Costs	Supplies And Services	12/07/2022	499581	4,000.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/07/2022	499215	7,067.56	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/07/2022	499544	7,469.02	Revenue
H S Jackson & Son (Fencing) Ltd	Equipment/Furniture - New	Supplies And Services	12/07/2022	499550	505.68	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	05/07/2022	499191	370.95	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	07/07/2022	498625	335.15	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	12/07/2022	497218	2,220.47	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	12/07/2022	497219	6,666.38	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	12/07/2022	497221	805.19	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	12/07/2022	497222	5,839.24	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	12/07/2022	497430	4,745.47	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/07/2022	499904	3,435.43	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/07/2022	499906	4,428.52	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/07/2022	499908	821.10	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/07/2022	499922	2,986.09	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/07/2022	499882	-639.79	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/07/2022	499883	329.97	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/07/2022	499884	479.95	Revenue
Legrand Electric Ltd	Consortium Maintenance	Supplies And Services	19/07/2022	499309	34,346.45	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	26/07/2022	499208	1,339.82	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	07/07/2022	498899	334.03	Revenue
Manor Construction And Fire Ltd	Rent	Premises-Related Expenditure	07/07/2022	499343	714.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/07/2022	499549	1,194.00	Revenue
Marsh Groundworks Uk Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	12/07/2022	499536	2,100.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	12/07/2022	499537	540.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	12/07/2022	499538	264.00	Revenue
Moores Turf And Topsoil Ltd	Materials	Supplies And Services	12/07/2022	499619	336.00	Revenue
Moores Turf And Topsoil Ltd	Provision Of Skips	Premises-Related Expenditure	19/07/2022	499934	-1,100.00	Revenue
Moores Turf And Topsoil Ltd	Provision Of Skips	Premises-Related Expenditure	19/07/2022	499935	1,320.00	Revenue
This data has been redacted	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/07/2022	499713	400.00	Revenue
Painting Spaces Kent Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	07/07/2022	499051	6,516.00	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	14/07/2022	499562	21,876.65	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/07/2022	499355	738.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/07/2022	499745	738.72	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/07/2022	499718	506.45	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	12/07/2022	499617	3,600.00	Capital
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	21/07/2022	498750	792.21	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	21/07/2022	499374	-2,708.23	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	21/07/2022	499375	1,008.29	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	21/07/2022	499377	413.08	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	21/07/2022	499552	-628.79	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	21/07/2022	499554	3,703.99	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/07/2022	498913	2,266.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	19/07/2022	500029	4,428.24	Revenue

Smith Woolley	Miscellaneous Expenditure	Supplies And Services	18/07/2022	31578	9,137.00	Revenue
Sutcliffe Play Limited	Equipment/Furniture - New	Supplies And Services	12/07/2022	497780	28,331.40	Capital
Sutcliffe Play Limited	Equipment/Furniture - New	Supplies And Services	12/07/2022	499299	43,656.97	Capital
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	05/07/2022	499230	24.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	05/07/2022	499232	24.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	05/07/2022	499151	641.88	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	05/07/2022	499198	2,376.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	07/07/2022	499333	2,478.84	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	26/07/2022	499199	297.06	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	26/07/2022	499736	604.12	Capital
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	07/07/2022	497760	1,012.50	Revenue
					360,341.47	

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	21/07/2022	500103	1,132.80	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/07/2022	31597	582.48	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	07/07/2022	499146	1,443.58	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	12/07/2022	499143	2,887.15	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	12/07/2022	499144	2,887.15	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	12/07/2022	499145	2,165.36	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	12/07/2022	499147	3,608.94	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	12/07/2022	499148	3,608.94	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	12/07/2022	499361	3,248.05	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	14/07/2022	499752	3,608.94	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	26/07/2022	500114	3,248.05	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	05/07/2022	499137	4,410.00	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	05/07/2022	499138	1,392.00	Revenue
Bankline	Bank Charges	Supplies And Services	19/07/2022	31582	2,892.70	Revenue
Business Smart Solutions Ltd	Temporary Staff Costs	Employees	12/07/2022	499362	540.00	Revenue
Business Smart Solutions Ltd	Temporary Staff Costs	Employees	19/07/2022	499750	1,557.00	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	28/07/2022	500384	1,920.00	Revenue
Daisy Corporate Services Trading Limited	Computer Equipment-New	Supplies And Services	14/07/2022	499706	18,779.04	Capital
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	12/07/2022	499546	457.50	Revenue
Datalink	Bank Charges	Supplies And Services	25/07/2022	31595	259.56	Revenue
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	28/07/2022	500125	864.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	05/07/2022	499166	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	12/07/2022	499519	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	19/07/2022	499854	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	26/07/2022	500206	1,465.20	Revenue
Encore Envelopes Limited	Printing Materials Etc.	Supplies And Services	07/07/2022	498923	1,193.70	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	07/07/2022	499344	6,759.50	Revenue
Gerald Eve Lp	Professional Advice & Fees	Supplies And Services	19/07/2022	499739	16,200.00	Revenue
Grant Thornton Uk Llp	Professional Advice & Fees	Supplies And Services	14/07/2022	499540	3,000.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	07/07/2022	499171	2,925.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	12/07/2022	499545	2,925.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	26/07/2022	500089	2,925.00	Revenue
Kent County Council	Cost Of Early Retirement	Employees	21/07/2022	500142	83,765.39	Revenue
Kent Wildlife Trust	Professional Advice & Fees	Supplies And Services	07/07/2022	499226	4,200.00	Revenue
Natwest	Bank Charges	Supplies And Services	19/07/2022	31582	4,200.97	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	19/07/2022	499516	772.44	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	26/07/2022	500261	631.80	Revenue
Penna Plc	Temporary Staff Costs	Employees	07/07/2022	499339	19,992.00	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	14/07/2022	499342	9,027.71	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	14/07/2022	499526	1,071.60	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	14/07/2022	499527	301.44	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	14/07/2022	499528	2,933.68	Revenue
Recruitment Solutions (Folkestone) Limited	Computer Software - New	Supplies And Services	26/07/2022	500212	645.84	Revenue
Recruitment Solutions (Folkestone) Limited	Computer Software - New	Supplies And Services	28/07/2022	500373	688.90	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/07/2022	499353	3,330.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/07/2022	499742	3,330.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/07/2022	500211	3,330.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/07/2022	500395	3,172.50	Revenue
Restore Technology Tld	Comp Equip/Software-Mtce Etc	Supplies And Services	14/07/2022	499778	1,056.00	Revenue
Royal Mail	Postages	Supplies And Services	05/07/2022	499197	2,570.02	Revenue
Royal Mail	Postages	Supplies And Services	07/07/2022	499371	1,770.09	Revenue
Specialist Computer Centres Plc	Ict Contracted Services	Supplies And Services	07/07/2022	499314	7,378.90	Revenue
Techne-Comm Ltd	Ict Contracted Services	Supplies And Services	19/07/2022	499881	1,110.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/07/2022	499230	2,633.78	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/07/2022	499232	2,577.14	Revenue
					263,772.44	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	21/07/2022	499894	79,127.99	Revenue
Culligan Water Limited	Refreshments Etc	Supplies And Services	12/07/2022	499411	845.28	Revenue
District Councils Network	Miscellaneous Subscriptions	Supplies And Services	21/07/2022	500136	3,603.60	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/07/2022	499184	15,607.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	19/07/2022	499926	17,958.48	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/07/2022	499927	16,307.05	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/07/2022	499928	17,766.54	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/07/2022	499929	17,587.04	Revenue
Harley Reed (Uk) Ltd	Misc Training Expenses	Employees	28/07/2022	500208	618.95	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	21/07/2022	499512	4,697.59	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	07/07/2022	499424	44,745.13	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/07/2022	499354	595.78	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	26/07/2022	499970	2,194.55	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	21/07/2022	500119	326.90	Revenue
Telefonica Uk Limited	Canvass	Employees	05/07/2022	499230	241.80	Revenue
Telefonica Uk Limited	Canvass	Employees	05/07/2022	499232	241.80	Revenue
Tit Llp	Professional Advice & Fees	Supplies And Services	19/07/2022	499896	1,020.00	Revenue
					223,486.28	

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	12/07/2022	499331	833.00	Revenue
Abby Waters Management Ltd	Private Sector Offer	Supplies And Services	28/07/2022	500314	2,285.00	Revenue
Asbestos Awareness & Abatement Training Co	Misc Training Expenses	Employees	28/07/2022	500387	1,172.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	05/07/2022	499158	2,429.00	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	14/07/2022	499783	16,200.00	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	14/07/2022	499784	2,526.00	Capital
Ashe Property Management Ltd	Prevention Fund	Supplies And Services	12/07/2022	499601	1,350.00	Revenue
Ashe Property Management Ltd	Private Sector Offer	Supplies And Services	21/07/2022	500135	1,350.00	Revenue
Coldwell & Shwyer Ltd	Misc Grants & Contributions	Supplies And Services	05/07/2022	499242	5,902.97	Capital
Coldwell & Shwyer Ltd	Misc Grants & Contributions	Supplies And Services	21/07/2022	500140	7,277.67	Capital
Cornerstone Barristers	Prevention Fund	Supplies And Services	19/07/2022	499903	300.00	Revenue
County Enforcement Ltd	Council Tax	Premises-Related Expenditure	14/07/2022	499770	540.00	Capital
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	12/07/2022	499546	11.46	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	12/07/2022	499598	7,859.12	Capital
Dover District Council	Misc Grants & Contributions	Supplies And Services	12/07/2022	499590	-20,907.00	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	12/07/2022	499591	20,907.00	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	12/07/2022	499592	20,907.00	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	05/07/2022	499172	432.00	Revenue
E & T Heating Ltd	Heating Loans	Accountancy	07/07/2022	499363	3,440.00	Capital
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	05/07/2022	499244	1,134.72	Revenue
Folkestone Man And Van Removals	Prevention Fund	Supplies And Services	28/07/2022	500394	365.52	Revenue
Ghylside	Misc Grants & Contributions	Supplies And Services	05/07/2022	499156	6,125.00	Capital
Ghylside	Misc Grants & Contributions	Supplies And Services	12/07/2022	499597	6,282.00	Capital
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/07/2022	500319	720.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2022	500111	504.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/07/2022	500388	504.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	07/07/2022	499397	672.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	21/07/2022	499933	402.00	Revenue
Hubbard & Houghton Construction Ltd	Misc Grants & Contributions	Supplies And Services	12/07/2022	499600	5,725.87	Capital
Less Homeless Ltd	Self Contained Nightly Lets	Supplies And Services	19/07/2022	499902	2,580.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	05/07/2022	499164	1,290.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	19/07/2022	499522	1,290.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	19/07/2022	499858	1,290.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	28/07/2022	500205	1,290.00	Revenue
Mb Hale Consultancy Ltd	Temporary Staff Costs	Employees	05/07/2022	499246	10,080.00	Revenue
Mjw Installations Ltd	Misc Grants & Contributions	Supplies And Services	05/07/2022	499228	1,713.60	Capital
M&W Roofing Ltd	Misc Grants & Contributions	Supplies And Services	05/07/2022	499213	3,856.80	Capital
Nowmedical	Prevention Fund	Supplies And Services	14/07/2022	499551	294.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	07/07/2022	499306	21,091.00	Revenue
Pass (Portable Appliance Safety Services) Ltd	Clothing & Uniforms	Supplies And Services	26/07/2022	500235	475.20	Revenue
Rail Travel Rsp	Prevention Fund	Supplies And Services	19/07/2022	31582	404.40	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	12/07/2022	499081	1,238.83	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	12/07/2022	499356	1,207.48	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	14/07/2022	499746	1,284.62	Revenue
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	05/07/2022	499152	4,469.00	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	05/07/2022	499153	4,699.00	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	07/07/2022	499390	6,045.60	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	26/07/2022	500311	1,957.00	Capital
Smith Woolley Estate Agents	Private Sector Offer	Supplies And Services	21/07/2022	500137	3,470.27	Revenue
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	19/07/2022	499909	3,427.77	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	19/07/2022	499910	9,364.37	Capital
Tintagel Homes Limited	Private Sector Offer	Supplies And Services	14/07/2022	499757	720.00	Revenue
Town And Country Cleaners Ltd	Council Tax	Premises-Related Expenditure	26/07/2022	499939	1,062.00	Capital
Town & Country Housing	Heating Loans	Accountancy	07/07/2022	499346	418.80	Capital

Town & Country Housing	Misc Contract Payments	Premises-Related Expenditure	14/07/2022	499785	309.12	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	05/07/2022	498791	3,439.87	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	05/07/2022	499155	630.46	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	05/07/2022	499157	1,277.28	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	05/07/2022	499159	407.34	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	05/07/2022	499200	459.55	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	05/07/2022	499243	714.36	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/07/2022	499911	2,394.76	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	21/07/2022	500141	879.32	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	12/07/2022	499599	1,162.84	Capital
					193,944.97	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Abc House & Extension Calculations Ltd	Misc Contract Payments	Premises-Related Expenditure	14/07/2022	499772	900.00	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	07/07/2022	499393	348.30	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	19/07/2022	499978	1,887.75	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	27/07/2022	31597	539.67	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	21/07/2022	500110	370.00	Revenue
Antony Hodari Solicitors	Compensation Payments	Supplies And Services	12/07/2022	499567	1,000.00	Revenue
Ark Consultancy	Professional Advice & Fees	Supplies And Services	19/07/2022	499888	6,300.00	Revenue
Blake Morgan Lip	Hra New Build	Premises-Related Expenditure	12/07/2022	499324	5,724.00	Capital
Bond Turner Ltd	Compensation Payments	Supplies And Services	12/07/2022	499555	1,500.00	Revenue
Bond Turner Ltd	Compensation Payments	Supplies And Services	19/07/2022	31582	5,000.00	Revenue
British Gas	Hra R & M - All Areas	Premises-Related Expenditure	19/07/2022	499203	314.92	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	07/07/2022	499413	269.14	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/07/2022	499413	2,041.04	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	12/07/2022	499612	8,208.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	12/07/2022	499613	714.00	Capital
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	07/07/2022	499383	666.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	12/07/2022	499546	2,383.86	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/07/2022	500154	4,722.34	Revenue
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2022	500443	540.00	Capital
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	07/07/2022	499297	779.76	Revenue
Gas Advisory Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	07/07/2022	499398	600.00	Revenue
Gas Advisory Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	07/07/2022	499399	480.00	Revenue
Gas Advisory Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	07/07/2022	499400	480.00	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/07/2022	499560	1,910.84	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/07/2022	499561	44,142.40	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	12/07/2022	499559	73,406.80	Capital
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	499387	300.00	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/07/2022	500144	4,075.86	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	21/07/2022	500148	908.82	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	21/07/2022	500146	1,868.17	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	21/07/2022	500147	3,135.60	Capital
H M Courts	Court Costs	Supplies And Services	26/07/2022	31596	840.00	Revenue
John Kettle & Associates	Misc Contract Payments	Premises-Related Expenditure	05/07/2022	499217	435.00	Revenue
John Kettle & Associates	Misc Contract Payments	Premises-Related Expenditure	05/07/2022	499218	510.00	Revenue
J Redpath Buchanan & Co Ltd	Misc Contract Payments	Premises-Related Expenditure	21/07/2022	499892	522.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/07/2022	499907	1,784.58	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/07/2022	499708	587.98	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/07/2022	499710	286.80	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/07/2022	499711	974.35	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/07/2022	499712	553.69	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/07/2022	499714	535.61	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/07/2022	499715	779.16	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	07/07/2022	498899	246.53	Revenue
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	12/07/2022	499334	999.37	Capital
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	05/07/2022	498097	300.00	Capital
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	499335	480.00	Capital
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	28/07/2022	500425	899.67	Revenue
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	14/07/2022	499382	7,086.16	Capital
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	19/07/2022	499381	10,218.78	Capital
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	26/07/2022	495077	9,932.34	Capital
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	26/07/2022	499379	31,040.62	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/07/2022	499330	24,382.54	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/07/2022	500003	42,527.44	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/07/2022	500006	1,866.95	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/07/2022	500007	2,376.48	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/07/2022	499380	1,846.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	497753	9,249.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	499578	3,132.71	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	499937	32,182.08	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	500000	5,188.85	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	500002	873.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	500004	14,356.44	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	500005	4,374.82	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	500023	4,399.03	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2022	500425	24,524.97	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2022	500444	3,201.33	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	19/07/2022	499329	79,556.04	Revenue

Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/07/2022	499548	19,591.33	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/07/2022	500011	25,692.14	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/07/2022	500012	2,879.74	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/07/2022	500014	1,065.61	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/07/2022	500015	508.58	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/07/2022	500016	2,016.77	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	12/07/2022	499614	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	495098	5,100.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	498914	-5,100.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	499384	3,504.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	500017	1,903.20	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	500018	1,903.20	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	500019	1,903.20	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	26/07/2022	499764	1,807.20	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	26/07/2022	499765	2,179.20	Capital
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	21/07/2022	500156	720.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	12/07/2022	499615	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	12/07/2022	499616	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	28/07/2022	500445	600.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	26/07/2022	500315	600.00	Revenue
Nicholson Jones Sutton	Compensation Payments	Supplies And Services	05/07/2022	499227	4,100.00	Revenue
Notice Board Company (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2022	499852	4,452.00	Revenue
Osborn White Ltd	Compensation Payments	Supplies And Services	12/07/2022	499610	780.00	Revenue
Osborn White Ltd	Compensation Payments	Supplies And Services	12/07/2022	499611	500.00	Revenue
Osborn White Ltd	Hra Acquisitions	Premises-Related Expenditure	26/07/2022	499999	780.00	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	07/07/2022	498398	3,556.80	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	07/07/2022	498399	777.60	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	12/07/2022	498763	725.76	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2022	498764	2,334.67	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2022	498766	400.32	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2022	498769	1,422.24	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2022	498770	669.60	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2022	500389	1,059.84	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2022	500390	1,828.87	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2022	500391	-2,334.67	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2022	500392	-669.60	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2022	500393	-1,422.24	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	26/07/2022	497358	51,893.18	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	12/07/2022	499316	1,850.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	12/07/2022	499513	324.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	14/07/2022	499317	1,629.60	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	07/07/2022	494408	2,945.92	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	498908	6,014.40	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2022	499564	3,552.00	Capital
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	05/07/2022	499225	291.67	Revenue
Savills (Uk) Ltd	Hra New Build	Premises-Related Expenditure	19/07/2022	500024	3,300.00	Capital
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	12/07/2022	499594	780.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	12/07/2022	499595	780.00	Revenue
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	05/07/2022	499247	5,257.80	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	14/07/2022	498113	6,020.40	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	19/07/2022	499167	420.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	14/07/2022	492876	278.92	Revenue
Target Carbon Management Ltd	Misc Contract Payments	Premises-Related Expenditure	14/07/2022	499755	8,310.83	Capital
Target Carbon Management Ltd	Misc Contract Payments	Premises-Related Expenditure	14/07/2022	499756	5,573.08	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	07/07/2022	499403	2,473.87	Revenue
Tit Llp	Misc Contract Payments	Premises-Related Expenditure	07/07/2022	499345	1,320.00	Capital
Together Property Management	Misc Rechargeable Costs	Supplies And Services	05/07/2022	499238	689.91	Revenue
Together Property Management	Rent	Premises-Related Expenditure	05/07/2022	499235	689.91	Revenue
Together Property Management	Rent	Premises-Related Expenditure	05/07/2022	499236	689.91	Revenue
Together Property Management	Rent	Premises-Related Expenditure	05/07/2022	499237	689.91	Revenue
Together Property Management	Rent	Premises-Related Expenditure	05/07/2022	499239	689.91	Revenue
Together Property Management	Rent	Premises-Related Expenditure	05/07/2022	499240	689.91	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	12/07/2022	499365	10,850.62	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	14/07/2022	499366	11,619.83	Revenue
Tunstall Healthcare (Uk) Ltd	Consortium Maintenance	Supplies And Services	14/07/2022	499579	29,286.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/07/2022	499725	828.00	Revenue
					745,122.81	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Hmrc	Professional Advice & Fees	Supplies And Services	12/07/2022	31569	5,136.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	14/07/2022	499767	325.00	Revenue
Mr Kevin Newman	Hospitality	Supplies And Services	14/07/2022	499763	346.50	Revenue
Quantum Leap Coaching & Consultancy	Misc Training Expenses	Employees	21/07/2022	500157	2,050.00	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	28/07/2022	500442	924.00	Revenue
Reward Gateway	Professional Advice & Fees	Supplies And Services	22/07/2022	31592	629.00	Revenue
Streetz2streetz Llp	Hospitality	Supplies And Services	14/07/2022	499776	1,579.50	Revenue
Three Hills Sports Park - Shepway Leisure	Hospitality	Supplies And Services	21/07/2022	500155	300.00	Revenue
					11,290.00	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Penna Plc	Temporary Staff Costs	Employees	07/07/2022	499340	10,203.00	Revenue
					10,203.00	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Infrastructure & Environment Uk Ltd	Professional Advice & Fees	Supplies And Services	26/07/2022	500214	3,597.60	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	14/07/2022	497744	2,630.76	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	14/07/2022	499140	1,633.50	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	26/07/2022	499860	5,365.72	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	26/07/2022	500124	9,323.38	Revenue
Dixon Searle Partnership Llpdixon	Misc Rechargeable Costs	Supplies And Services	19/07/2022	499175	2,310.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	12/07/2022	497921	14,655.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	12/07/2022	499141	2,849.40	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	07/07/2022	498609	7,495.04	Revenue
Milton Groundworks	Dangerous Structures	Supplies And Services	26/07/2022	499940	14,400.00	Revenue
					64,260.40	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	14/07/2022	499359	26,425.20	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	14/07/2022	499360	1,668.60	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	21/07/2022	499890	47,060.20	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	21/07/2022	499891	741.60	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	05/07/2022	499173	7,920.00	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	19/07/2022	499959	11,919.90	Revenue
					95,735.50	

Report Total:	2,366,296.37
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