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

Cust Case Reg & Communities

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|--------------------------------|-------------------------------|------------|-----------------|--------------|------------------|
| Amazon | Equipment/Furniture - New | Supplies And Services | 05/04/2022 | 495143 | 391.93 | Revenue |
| Allpay Sdbc | Customer Payments Contract | Third Party Payments | 27/04/2022 | 31373 | 915.58 | Revenue |
| Allpay Sdct | Customer Payments Contract | Third Party Payments | 27/04/2022 | 31373 | 427.45 | Revenue |
| Bounty Pest Control | Misc Contract Payments | Premises-Related Expenditure | 26/04/2022 | 495998 | 4,512.00 | Revenue |
| Browne Jacobson Llp | Professional Advice & Fees | Supplies And Services | 07/04/2022 | 495271 | 4,576.80 | Capital |
| Browne Jacobson Llp | Professional Advice & Fees | Supplies And Services | 28/04/2022 | 496243 | 951.60 | Capital |
| Cantium Business Solutions Ltd | Criminal Records Bureau Fees | Supplies And Services | 14/04/2022 | 495634 | 492.40 | Revenue |
| Commercial Services Kent Ltd | Transport - External Hire | Transport Related Expenditure | 12/04/2022 | 495463 | 443.98 | Revenue |
| Culligan Water Limited | Refreshments Etc | Supplies And Services | 05/04/2022 | 495091 | 37.80 | Revenue |
| Electronic Temperature Instruments Ltd | Food Hygiene Materials | Supplies And Services | 12/04/2022 | 495263 | 276.00 | Revenue |
| Global Payments | Credit Card Charges/Commission | Supplies And Services | 21/04/2022 | 31349 | 800.27 | Revenue |
| Henwood Twenty Two Limited | Ppe Acquisitions | Premises-Related Expenditure | 26/04/2022 | 31372 | 355,500.00 | Capital |
| Marks Consulting Partners Ltd | Overtime | Employees | 05/04/2022 | 494849 | 1,044.00 | Revenue |
| Marks Consulting Partners Ltd | Overtime | Employees | 12/04/2022 | 495430 | 1,305.00 | Revenue |
| Marks Consulting Partners Ltd | Overtime | Employees | 21/04/2022 | 495675 | 1,314.00 | Revenue |
| Marks Consulting Partners Ltd | Overtime | Employees | 26/04/2022 | 495996 | 1,071.00 | Revenue |
| Marks Consulting Partners Ltd | Overtime | Employees | 28/04/2022 | 496218 | 1,080.00 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 05/04/2022 | 495114 | 1,171.27 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 05/04/2022 | 495115 | 1,044.65 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 12/04/2022 | 495344 | 1,253.86 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 12/04/2022 | 495464 | 1,132.54 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 14/04/2022 | 495663 | 1,253.86 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 14/04/2022 | 495680 | 1,101.36 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 26/04/2022 | 495925 | 1,005.46 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 26/04/2022 | 496061 | 991.22 | Revenue |
| This data has been redacted | Burials Income | Income | 14/04/2022 | 495689 | 293.00 | Revenue |
| Otterpool Pk Llp | Share Capital | Accountancy | 12/04/2022 | 31286 | 500,000.00 | Capital |
| Pinnacle Response Ltd | Equipment/Furniture - New | Supplies And Services | 12/04/2022 | 495493 | 300.00 | Revenue |
| Pinnacle Response Ltd | Equipment/Furniture - New | Supplies And Services | 19/04/2022 | 495801 | 420.00 | Revenue |
| Veolia Es (Uk) Ltd | Contract-Dry Recyclables | Third Party Payments | 21/04/2022 | 495436 | 259.20 | Revenue |
| Wcs Services Limited | Equip/Furn-Hire Repair Mtce | Supplies And Services | 19/04/2022 | 494492 | 333.54 | Revenue |
| W J Farrier & Son Ltd | Public Health Act Burials Exp | Supplies And Services | 21/04/2022 | 495889 | 732.00 | Revenue |
| W J Farrier & Son Ltd | Public Health Act Burials Exp | Supplies And Services | 21/04/2022 | 495930 | 1,564.00 | Revenue |
| | | | | | 887,995.77 | |

Economic Development

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---|-----------------------------|-----------------------|------------|-----------------|--------------|------------------|
| B M Ambulance Group Ltd | Misc Supplies & Services | Supplies And Services | 05/04/2022 | 494378 | 960.00 | Revenue |
| B M Ambulance Group Ltd | Misc Supplies & Services | Supplies And Services | 05/04/2022 | 495137 | 5,506.80 | Revenue |
| Broxap Limited | Equipment/Furniture - New | Supplies And Services | 26/04/2022 | 496082 | 7,383.60 | Revenue |
| Centre For Strategy & Evaluation Services | Professional Advice & Fees | Supplies And Services | 14/04/2022 | 489065 | 23,010.00 | Revenue |
| Cheriton Road Sports Ground Trust | Misc Grants & Contributions | Supplies And Services | 19/04/2022 | 495808 | 4,487.70 | Revenue |
| Folkestone Town Council | Misc Grants & Contributions | Supplies And Services | 14/04/2022 | 495639 | 28,085.46 | Revenue |
| Nic Instruments Ltd | Misc Grants & Contributions | Supplies And Services | 28/04/2022 | 496203 | 10,378.12 | Revenue |
| We Made That Llp | Professional Advice & Fees | Supplies And Services | 12/04/2022 | 495454 | 41,549.95 | Revenue |
| | | | | | 121,361.63 | |

Estates & Operations

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|--------------------------------|-------------------------------|------------|-----------------|--------------|------------------|
| Absolute Security Locksmiths | Equipment/Furniture - New | Supplies And Services | 28/04/2022 | 493170 | 258.60 | Revenue |
| A D Welding & Fabrications | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 07/04/2022 | 495095 | 390.00 | Revenue |
| A D Welding & Fabrications | Equipment/Furniture - New | Supplies And Services | 12/04/2022 | 495302 | 336.00 | Revenue |
| A F Auto Centre | Mtce/Service/Repairs-External | Transport Related Expenditure | 07/04/2022 | 495113 | 522.05 | Revenue |
| Agwood | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 12/04/2022 | 495477 | 323.47 | Revenue |
| Agwood | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 12/04/2022 | 495492 | 863.72 | Revenue |
| Anywhere Care Limited | Equipment/Furniture - New | Supplies And Services | 07/04/2022 | 495259 | 936.00 | Capital |
| Anywhere Care Limited | Equipment/Furniture - New | Supplies And Services | 07/04/2022 | 495260 | 1,008.00 | Capital |
| Anywhere Care Limited | Equipment/Furniture - New | Supplies And Services | 07/04/2022 | 495261 | 576.00 | Capital |
| Ashe Alarms Limited | Cyclical Maintenance | Premises-Related Expenditure | 28/04/2022 | 495526 | 360.00 | Revenue |
| Atman Uk Limited | Cyclical Maintenance | Premises-Related Expenditure | 12/04/2022 | 495494 | 1,051.56 | Revenue |
| Auto Diagnostics Centre Ltd | Mtce/Service/Repairs-External | Transport Related Expenditure | 19/04/2022 | 495799 | 1,470.90 | Revenue |
| Auto Diagnostics Centre Ltd | Mtce/Service/Repairs-External | Transport Related Expenditure | 26/04/2022 | 496021 | 579.10 | Revenue |
| Bemrose Booth Paragon | Stationery | Supplies And Services | 14/04/2022 | 495673 | 479.70 | Revenue |
| B J Cesspool Services | Cesspool Emptying Charges | Supplies And Services | 12/04/2022 | 495258 | 2,750.00 | Revenue |
| Bouygues E&S Infrastructure Uk Limited | Footpath Lighting | Supplies And Services | 12/04/2022 | 494526 | 2,428.91 | Revenue |
| Broxap Limited | Coastal Park Furn.Lighting Etc | Supplies And Services | 05/04/2022 | 494838 | 11,254.80 | Revenue |
| Canterbury City Council | Miscellaneous Subscriptions | Supplies And Services | 28/04/2022 | 496090 | 480.00 | Revenue |
| Casement Signs & Traffic | Equipment/Furniture - New | Supplies And Services | 12/04/2022 | 495508 | 358.56 | Revenue |
| Casement Signs & Traffic | Equipment/Furniture - New | Supplies And Services | 12/04/2022 | 495509 | 452.74 | Revenue |

| Carde Avera Persons Holding Lightering Cold Average Bits Average | Castle Water Limited | Water Services | Premises-Related Expenditure | 05/04/2022 | 494802 | 940.08 | Revenue |
|--|--|--|--|---|--|---|---|
| Carde Autor Other Standard Other Stan | | | | | | | |
| Control Suncyon One-Support & Sampler & Sampler Singler Single | | | | | | | |
| Dation Durines Banyam Nilo Sagin & Structure | | | | | | | Revenue |
| Shell Associate. (i) Bitting-Run-Rugents Dies Perioder Statute Commune. () 20:40222 40:405 Hat. Leicht Associate. (ii) Dirger Run-Rugents Dies Perioder Statute Commune. () 20:40222 40:505 40:514 Res. Leicht Associate. (iii) Dirger Run-Rugents Dires Perioder Statute Commune. () 20:40222 40:5555 40:555 40:5555 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Revenue</td></t<> | | | | | | | Revenue |
| Dief Aussense Ind Biersgewerkspreises | Caxton Supplies | Consumables | Supplies And Services | 28/04/2022 | 496241 | 2,227.50 | Revenue |
| Cites Accoss Ind Shing-Rise/Respins Nue Nue Partner-Result Condum 8084222 48688 677.8 Cites Accoss Intelly Actor All Integration Accoss Intelly Cites Accoss Intelly 4470.0 Number Accoss Intelly Cites Accoss Intelly Actor All Integration Accoss Intelly Cites Accoss Intelly 4470.0 Number Accoss Intelly Cites Accoss Intelly Actor All Intelly Number Accoss Intelly 4470.0 Number Accoss Intelly Cites Accoss Intelly Actor All Intelly Number Accoss Intelly 4470.0 Number Accoss Intelly Cites Accoss Intelly Actor Accoss Intelly Supplex Actor Mark Intelly Supplex Actor Mark Intelly 4470.0 Number Accoss Intelly Cites Accoss Intelly Actor Accoss Intelly Supplex Actor Mark Intelly 4470.0 Number Accoss Intelly Cites Accoss Intelly Accoss Intelly Supplex Actor Mark Intelly 4470.0 Number Accoss Intelly Cites Accoss Intelly Accoss Intelly Supplex Actor Mark Intelly 4400.0 4400.0 Cites Accoss Intelly Accoss Intelly Supplex Actor Mark Intelly 4400.0 4400.0 4400.0 | C-Elect Associates Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 12/04/2022 | 495264 | 943.11 | Revenue |
| Cited Accounts Lid Bing Person Spring Rule Cin Persons Ander Angenerina 8084202 44868 60027 Persons Ander Angenerina Construction Spring Lin Lonzer, A Singliss And Solves 505027 44050 1.01408 Ministry Cincer, Cincer | C-Elect Associates Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 12/04/2022 | 495300 | 785.86 | Revenue |
| Extens Energi Li Li Perula GI Torrsout Residue (Extension) 2042022 484052 1.612/23 0.612/23 <th0.612 23<="" th=""></th0.612> | C-Elect Associates Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 28/04/2022 | 495653 | 874.81 | Revenue |
| Domension Services Space AL Services | C-Elect Associates Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 28/04/2022 | 495654 | 633.78 | Revenue |
| Dimmental Sources Supple. And Sources ONAB222 404401 21,444.8 No. Contrady of Viola Patchay / Advertaria Supple. And Sources 21043222 400611 400611 Control of Viola Patchay / Advertaria Supple. And Sources 21040222 400617 10000 400007 Control of Viola Patchay / Advertaria Supple. And Sources 21040222 400017 10000 400007 40000 400007 400007 4000000 4000000 4 | Certas Energy Uk Ltd | Petrol & Oil | Transport Related Expenditure | 12/04/2022 | 495501 | 6,572.36 | Revenue |
| Domunity Myb Lui Patha My Adeniang Supple Aut Services 120/07/20 448.01 443.0 Model Constante Mulic Services Persbarrent Minor Services Supple Aut Services 700/07/20 480.01 9.000.0 480.01 1.000.0 480.01 1.000.0 480.01 1.000.0 480.01 1.000.0 480.01 1.000.0 480.01 1.000.0 480.01 1.000.0 1.000.0 480.01 1.000.0 1.000.0 1.000.0 480.01 1.000.0 1.000.0 1.000.0 1.000.0 1.000.0 1.000.0 1.000.0 1.000 | Commercial Services Trading Ltd | Licences | Supplies And Services | 05/04/2022 | 494953 | 1,994.08 | Revenue |
| Consult Public Select UK.1.0 Experiment is a selected Profession All Selected Professi | Commercial Services Trading Ltd | Licences | Supplies And Services | 05/04/2022 | 494956 | 1,994.08 | Revenue |
| Domestican Procession Advisor Suppliers Ad-Services 2004/202 496071 1.0200. Res Die Text Margannet Lü Birbey / Adversing Persteen Adversing 2004/202 496071 1.0000. Res Die Text Margannet Lü Birbey / Adversing Persteen Adversing 2004/202 496071 1.0000. Res Die Text Margannet Lü Marcoka Supplier Ard Services 1404/202 446027 406071 10000. Res 46004/202 406071 10000. Res 46004/202 406071 10000. Res 46004/202 406071 10000. Res 4000022 406011 4000022 406011 400002 400011 1000000 277.000 Res 4000022 406011 277.000 Res 4000022 400012 277.000 Res 4000022 400002 400002 400002 400002 400002 400000 400002 | Community Ad Web Ltd | Publicity / Advertising | Supplies And Services | 12/04/2022 | 495491 | 424.80 | Revenue |
| Oran Achielang Patrice Signers And Services Solves/D02 444007 10.00 Rom Dares Research Lio Biorga/Trans Angenes Note Bio Prentise-Related Expendium 8040202 445807 1.244.8 Notes 1.244.8 | Conduent Public Sector Uk Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 21/04/2022 | 495812 | 536.29 | Revenue |
| Die Freischungswaren, Lid Benngemennen, Lid Pernness-Perkabert gewonterne Selviszoge 4,190000 Ein Höhmes Robert (Expernent) Medszort (Strager) Medszort (Stra | Cornerstone Barristers | Professional Advice & Fees | Supplies And Services | 26/04/2022 | 496017 | 1,920.00 | Revenue |
| Dever Security Services Lid Matrixia Permane-Instance Light And Social Control Permane-Instance Light Contro Permane-Instance Light | Crown Ace Publishing | Publicity / Advertising | Supplies And Services | 26/04/2022 | 496007 | 500.00 | Revenue |
| L HORDE S BOR LIG Material Supples And Sentides Mod2202 4500/07 1.282/26 1.282/26 1.282/26 1.282/26 Mod24 Ro Typ Age Lid Provision OT Blogs Perrelsson Adduced Experiative Expe | Db Pest Management Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 28/04/2022 | 495807 | 1,360.80 | Revenue |
| price April Lut Provision Of Exce Prevision Of Exce | Dover Security Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 495083 | 1,274.40 | Revenue |
| "product begin Lib Photestand Acka Pees Supples And Services 05042022 445503 444.00 C. Products Strat City UL LB Explortm-Hite Repart Kitos Supples And Services 07042022 445513 37.372 Z Re Products Strat City UL LB Explortm-Hite Repart Kitos Supples And Services 07042022 445513 37.372 Z Re Products Strat City UL LB Explortm-Hite Repart Kitos Supples And Services 05042022 440013 2.72.28 Re Re Stratation Counting Services LM Macic Contrant Payments Primities Related Expenditure 05042022 440013 2.72.28 Re Re Stratation Strature City 11 Macic Contrant Payments Primities Related Expenditure 1.0042022 440012 2.72.28 Re Re Granut Strature City 11 Macic Contrant Payments Primities Related Expenditure 1.0042022 440012 2.72.28 Re Re Granut Strature Related Expenditure Supples And Services 1.0042022 440012 1.00120 Relate And Services 1.0042022 440013 1.77.72 Re Re Rev | E J Holmes & Sons Ltd | Materials | Supplies And Services | 14/04/2022 | 495521 | 1,252.54 | Capital |
| Inspire Predivation Professional Advice & Fees Supples And Services 0004/02/22 444000 CC Probeb Smart City UL Id Exuple*un-Hite Repair Mitee Supples And Services 07/04/2022 440318 07.94728 Probeb Smart City UL Id Exuple*un-Hite Repair Mitee Supples And Services 04/04/2022 440218 27.90.0 Reports Smart City UL Id Exuple*un-Hite Repair Mitee Supples And Services 04/04/2022 440618 27.23.8 Re Foliastonic Claming Service LId Mite Contract Parometis Parense-Related Spenditure 04/04/2022 440618 27.23.8 Re Foliastonic March Relational March Relational March 04/0100 Cara Coast 27.93.8 Re 440618 27.23.8 Re Re 04/0100 04/01002 440520 40.93.0000 Re Re 04/01002 40.93.0000 Re And Supples And Supples And Supples And Surves 12/04/2022 40.93.000 Ro And Supples And Surves 12/04/2022 40.94.000 CA Re And Supples And Surves 12/04/202 40.94.000 CA <td>Fgs Agri Ltd</td> <td>Provision Of Skips</td> <td>Premises-Related Expenditure</td> <td>12/04/2022</td> <td>495067</td> <td>925.44</td> <td>Revenue</td> | Fgs Agri Ltd | Provision Of Skips | Premises-Related Expenditure | 12/04/2022 | 495067 | 925.44 | Revenue |
| Disability Struct EquipleY nur-Hise Repair Man Supples And Services 07642022 445311 0.566366 PER- Disability Services LM Disability Services LM EquipleY nur-Hise Repair Man Supples And Services 2040022 440513 27.2087 Res Selvestores Clamming Services LM Mile Contract Parments Perrenses Related Equivality 2040022 440513 27.238 Re Selvestores Harting Services LM Mile Contract Parments Perrenses Related Equivality 20405022 440510 27.238 Re Fold Stores LM Nile Contract Sectores Supples And Services 12045022 440504 30.737 Re Can Store LM EquipleY nur-Hise Repair Man Supples And Services 12045022 440504 30.737 Re Canderdon Tract Latura LM LLM EquipleY nur-Hise Repair Man Supples And Services 12045022 440504 40.007 40.0050 40.007 40.0050 40.007 40.0050 40.007 40.0050 40.007 40.007 40.0050 40.007 40.007 40.007 40.007 40.007 40.007 <td>Fgs Agri Ltd</td> <td>Provision Of Skips</td> <td>Premises-Related Expenditure</td> <td>12/04/2022</td> <td>495502</td> <td>840.36</td> <td>Revenue</td> | Fgs Agri Ltd | Provision Of Skips | Premises-Related Expenditure | 12/04/2022 | 495502 | 840.36 | Revenue |
| Truchatel Samor Chy Uk Lid Experisor Mark Require Materia Supplies And Services 09/47/222 446313 07/24722 Reported Stam Chy Uk Lid Experisor Mark Require Materia Premises Related Expenditure 00/47/222 44613 22/23 Res Feldestone Channing Services Lid Mate Contract Payments Premises Related Expenditure 00/47/222 44613 22/23 Res Foldestone Channing Services Lid Mate Contract Payments Names Related Expenditure 10/47/222 440516 22/23 Res Foldestone Lid Experisor Mark Respect Materia Supplies And Services 10/47/222 440506 33.33 Res Signard Materia Experisor Mark Respect Materia Supplies And Services 10/47/222 440505 51.34 Re Rise Materia Controg & Uniforms Supplies And Services 10/47/222 440505 51.07.07 Re Lid Grown Lindia Tercoravy Staff Costs Employees 10/47/22 440505 10.07.07 Re Lid Grown Lindia Tercoravy Staff Costs Employees 10/47/22 440505 10.06.0 | Fletcher Priest Urban Design Llp | Professional Advice & Fees | Supplies And Services | 05/04/2022 | 495093 | 4,440.00 | Capital |
| Director Enginetrum-Hite, Reput Mun. Supplies, And Savores 97044202 440605 9706.0 Reg. Foldestoro, Clearing Services LD Mile: Contrast Payments Premises-Reast Spendium 20042102 440615 272.8 Res Foldestoro, Clearing Services LD Mile: Contrast Payments Names-Reast Spendium 20042102 440516 272.8 Res Foldestoro, Holmon, Giphi LD Equiphi And Structures 2104202 440516 272.8 Res Fold Softmul Equiphi And Structures Stupplies And Savores 1204202 440516 32.33.2 Re Fold Dis Mortin Stupplies And Savores 12042022 440586 50.00.0 Re Fold Softmul Control Contromations Stupplies And Savores 12042022 440558 50.00.0 Re Fold Softmul Lond Temporary Stuff Costs Employees 12042022 440558 50.00.0 Re Fold Softmul Lond Temporary Stuff Costs Employees 12042022 440558 50.00.0 Re Fold Softmul Lond Temporary Stuff Co | Flowbird Smart City Uk Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 07/04/2022 | 495318 | 16,689.60 | Revenue |
| Function Struct Day Uk Lini Equipartum-the Regurit Marco Supplies And Structures PR042022 44665 27.06 Re- Structures Features Equiparts Expenditure PR042022 44665 27.06 Re- Structures Expenditure PR041202 44665 27.08 Re- Structures Expenditure PR041202 44665 27.28 Re- Structures Expenditure PR041202 44656 27.23 Re- Structures Expenditure PR041202 44656 446572 44656 45.00 Re- Structure 446572 44656 45.00 Re- Structure 45.00 27.02 47.00 Re- Structure 45.00 45.00 47.00 Re- Structure 46.00 47.00 Re- Structure 44.00 47.00 Re- Structure 46.00 47.00 Re- Structure 46.00 47.00 </td <td></td> <td></td> <td></td> <td>07/04/2022</td> <td>495319</td> <td></td> <td>Revenue</td> | | | | 07/04/2022 | 495319 | | Revenue |
| Function Partners-Related Expanditu 60%4202 44613 227.28 Re- relation Clearing Service Lid Main 2 Contract Parents / Partners-Related Expanditu 60%4202 44615 272.28 Re- relation Functionum Instruct (Gy) Lid Main 2 Contract Parents / Partners Main 2000 Supplie And Services 10/47022 445503 50.000 Re Functionum Instruct (Gy) Lid Expanditure Repair Main Supplie And Services 20/47022 445503 20.33.28 Res Stop And Learner VL Lid Expanditure Repair Main Supplie And Services 20/47022 445553 30.73.2 Res Stop And Lid Controating Supplies And Services 10/47022 445553 1.20.4.2 Res 44655 1.20.4.2 445553 1.20.4.2 Res 44655 1.20.4.2 Res 446553 1.20.4.2 Res 446554 1.20.4.2 Res 446553 1.20.4.2 Res 446554 1.20.4.2 Res 446554 1.20.4.2 Res 446554 1.20.4.2 Res 446554 1.20.4.2 Res 4465544 1.20.4.2 Res </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | - | | | | | | |
| Fukssore Rubing Sorvicos (Jd) Misc Contract Payments Persones Rubing Color 2044/2022 496010 272.28 Ro. Four Jays Group LG EquipFur-Her Repart Mole Supplies And Servicem 1704/2022 495010 123.33 Ro. Fund Joy Group LG EquipFur-Her Repart Mole Supplies And Servicem 2704/2022 495016 123.33 Ro. G B Sond And Lakace VL LG Equipment/Fur-Inter-New Supplies And Servicem 2604/2022 496038 1.007.44 Re. Frinds Sond Song Song Song Song Song Song Song Song | - | | | ł – – ł | | | |
| Protestore Harbour (Cq) LLM Max Crimits & Controllations Supplies And Services 19/4/2022 49520 9.00.00 Rev Fund Na Enguy Parter & Soll Supplies And Services 19/4/2022 495108 1.23.3.2 Rev Signari And Losseu Bi, LM Enguinem/Turnature - New Supplies And Services 19/4/2022 496108 1.23.3.2 Rev Gravineman Toals And Supplies LP Consumatives Supplies And Services 19/4/2022 496308 1.23.4.2 Rev Hams Count Coats Supplies And Services 19/4/2022 496308 1.24.4.4 Rev Hams Enrolloyones 19/4/2022 496308 1.24.4.4 Rev Hams Only Limited Temporony Self Cosits Errolloyones 19/4/2022 496408 1.06.6 Rev Ha Co Kinni Limited Temporony Self Cosits Errolloynes 19/4/2022 496308 1.06.6 Rev Ha Co Kinni Limited Temporony Self Cosits Errolloynes 19/4/2022 496338 6.00.0 D. Ha Limited Internony Self Cosits <td< td=""><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | 5 | | | | | | |
| Four Jags Group Lid EquipFum-Hire Regar Mites Supples And Sarvices 12/04/2022 449:002 388:4.0 EI B Stort And Lessere Lik Lid Equipre-triffumiter - New Supples And Sarvices 270/42022 449:049 37.3.2 Re Genuclesan Took M Supples Lip Constructed Supples And Sarvices 270/42022 449:049 51.3.4 Re Hong Storthers Lid Contracts Supples And Sarvices 270/42022 449:033 11.2.3.4 Hong Storthers Lid Contracts Employees 120/42022 449:033 11.2.3.4 Hong Storthers Lid Temporary Staff Costs Employees 120/42022 449:01 10.60:3.0 Re Hong Machine Line Temporary Staff Costs Employees 10/42022 449:01 30.84:0 Re Line Hong Machine Line Temporary Staff Costs Employees 10/42022 449:01 30.84:0 Re Line Hong Machine Line Temporary Staff Costs Employees 10/42022 449:01 30.84:0 Re 30.84:0 Re 30.84:0 Re 30.84 | 0 | | | | | | |
| Fuel OB (North) Perrol & OI Transcort Related Experiture 1944/2022 496108 1.233.28 Ros Grounzmant Tools And Supplex Up Consumables Supplex And Survices 1944/2022 494989 591.34 Ros Fires Court Corels Supplex And Survices 1944/2022 494989 1.507.44 Ros He O Korntl Limited Temporary Staff Coats Ernobyses 1944/2022 494039 1.444.34 Re He O Korntl Limited Temporary Staff Coats Ernobyses 1944/2022 494039 4.444.84 Re He O Korntl Limited Temporary Staff Coats Ernobyses 1944/2022 494030 6.464.44 1.096.50 Ros 1.096.20 1.096.30 Ros 1.096.20 1.096.30 Ros 1.096.20 1.096.30 Ros 1.096.30 1.094.2022 4940.60 1.096.30 Ros 1.096.30 Ros 1.096.30 1.094.2022 4940.10 1.096.30 1.094.2022 4940.10 1.096.30 Ros 1.096.30 Ros 1.096.30 1.096.30 <t< td=""><td></td><td>Equip/Furn-Hire Repair Mtce</td><td></td><td>12/04/2022</td><td>495062</td><td></td><td></td></t<> | | Equip/Furn-Hire Repair Mtce | | 12/04/2022 | 495062 | | |
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| Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees12/04/2022495276650.71RevRecruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees21/04/2022495665738.72RevRecruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees26/04/20224960061,169.64RevRegional Publishing LtdPublicity / AdvertisingSupplies And Services14/04/2022495532350.00RevRobert Winstanley & Co LtdBldings/Plant-Repairs Mtce EtcPremises-Related Expenditure28/04/20224961596,415.20RevSawyer & Fisher LtdProfessional Advice & FeesSupplies And Services07/04/20224951303,600.00CaScottish Water Business Stream LtdWater ServicesPremises-Related Expenditure07/04/20224951261,113.71Rev | This data has been redacted Mt Drains Norman Hall Norman Hall Park Now Ltd Phs Group Plc Phs Group Plc Phs Group Plc Project Centre Ltd Psr Lighting And Signs Ltd Psr Lighting And Signs Ltd | Bldings/Plant-Repairs Mtce EtcIssue Of SandbagsStructural MaintenanceMisc Contract PaymentsGrounds Maintenance EtcGrounds Maintenance EtcGrounds Maintenance EtcProfessional Advice & FeesBldings/Plant-Repairs Mtce EtcFootpath Lighting | Premises-Related ExpenditureSupplies And ServicesPremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditureSupplies And ServicesPremises-Related ExpenditureSupplies And ServicesSupplies And Services | 28/04/2022 07/04/2022 07/04/2022 12/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 28/04/2022 28/04/2022 07/04/2022 | 495002 495003 495520 495823 495837 495840 495690 495614 494926 | 375.00 400.00 15,975.88 876.38 1,176.24 876.38 3,597.60 780.00 976.80 | Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue |
| Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees21/04/2022495665738.72RevRecruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees26/04/20224960061,169.64RevRegional Publishing LtdPublicity / AdvertisingSupplies And Services14/04/2022495532350.00RevRobert Winstanley & Co LtdBldings/Plant-Repairs Mtce EtcPremises-Related Expenditure28/04/20224961596,415.20RevSawyer & Fisher LtdProfessional Advice & FeesSupplies And Services07/04/20224953303,600.00CaScottish Water Business Stream LtdWater ServicesPremises-Related Expenditure07/04/20224951261,113.71Rev | This data has been redacted Mt Drains Norman Hall Norman Hall Park Now Ltd Phs Group Plc Phs Group Plc Phs Group Plc Phs Group Plc Project Centre Ltd Psr Lighting And Signs Ltd Reactec Limited | Bldings/Plant-Repairs Mtce EtcIssue Of SandbagsStructural MaintenanceMisc Contract PaymentsGrounds Maintenance EtcGrounds Maintenance EtcGrounds Maintenance EtcProfessional Advice & FeesBldings/Plant-Repairs Mtce EtcFootpath LightingMiscellaneous Subscriptions | Premises-Related ExpenditureSupplies And ServicesPremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditureSupplies And ServicesSupplies And ServicesSupplies And ServicesSupplies And ServicesSupplies And Services | 28/04/202207/04/202207/04/202212/04/202219/04/202219/04/202219/04/202228/04/202228/04/202221/04/2022 | 495002 495003 495520 495823 495837 495840 495690 495614 494926 495815 | 375.00 400.00 15,975.88 876.38 1,176.24 876.38 3,597.60 780.00 976.80 2,880.00 | Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue |
| Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees26/04/20224960061,169.64RevRegional Publishing LtdPublicity / AdvertisingSupplies And Services14/04/2022495532350.00RevRobert Winstanley & Co LtdBldings/Plant-Repairs Mtce EtcPremises-Related Expenditure28/04/20224961596,415.20RevSawyer & Fisher LtdProfessional Advice & FeesSupplies And Services07/04/20224953303,600.00Catolic Catolic | This data has been redacted Mt Drains Norman Hall Norman Hall Park Now Ltd Phs Group Plc Phs Group Plc Phs Group Plc Project Centre Ltd Psr Lighting And Signs Ltd Psr Lighting And Signs Ltd Reactec Limited Reactec Limited | Bldings/Plant-Repairs Mtce EtcIssue Of SandbagsStructural MaintenanceMisc Contract PaymentsGrounds Maintenance EtcGrounds Maintenance EtcGrounds Maintenance EtcProfessional Advice & FeesBldings/Plant-Repairs Mtce EtcFootpath LightingMiscellaneous SubscriptionsTemporary Staff Costs | Premises-Related ExpenditureSupplies And ServicesPremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditureSupplies And ServicesPremises-Related ExpenditureSupplies And ServicesSupplies And ServicesSupplies And ServicesSupplies And ServicesEmployees | 28/04/2022 07/04/2022 07/04/2022 12/04/2022 19/04/2022 19/04/2022 19/04/2022 28/04/2022 28/04/2022 21/04/2022 07/04/2022 07/04/2022 07/04/2022 07/04/2022 07/04/2022 | 495002 495003 495520 495823 495837 495840 495690 495614 494926 495815 494761 | 375.00 400.00 15,975.88 876.38 1,176.24 876.38 3,597.60 780.00 976.80 2,880.00 796.27 | Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue |
| Regional Publishing LtdPublicity / AdvertisingSupplies And Services14/04/2022495532350.00RevRobert Winstanley & Co LtdBldings/Plant-Repairs Mtce EtcPremises-Related Expenditure28/04/20224961596,415.20RevSawyer & Fisher LtdProfessional Advice & FeesSupplies And Services07/04/20224953303,600.00CaScottish Water Business Stream LtdWater ServicesPremises-Related Expenditure07/04/20224951261,113.71Rev | This data has been redacted Mt Drains Norman Hall Norman Hall Park Now Ltd Phs Group Plc Phs Group Plc Phs Group Plc Project Centre Ltd Psr Lighting And Signs Ltd Psr Lighting And Signs Ltd Reactec Limited Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited | Bldings/Plant-Repairs Mtce EtcIssue Of SandbagsStructural MaintenanceMisc Contract PaymentsGrounds Maintenance EtcGrounds Maintenance EtcGrounds Maintenance EtcProfessional Advice & FeesBldings/Plant-Repairs Mtce EtcFootpath LightingMiscellaneous SubscriptionsTemporary Staff CostsTemporary Staff Costs | Premises-Related ExpenditureSupplies And ServicesPremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditureSupplies And ServicesPremises-Related ExpenditureSupplies And ServicesSupplies And ServicesSupplies And ServicesEmployeesEmployees | 28/04/2022 07/04/2022 07/04/2022 12/04/2022 19/04/2022 19/04/2022 19/04/2022 28/04/2022 28/04/2022 21/04/2022 21/04/2022 21/04/2022 12/04/2022 12/04/2022 | 495002 495003 495520 495823 495837 495840 495690 495614 494926 495815 494761 495276 | 375.00 400.00 15,975.88 876.38 1,176.24 876.38 3,597.60 780.00 976.80 2,880.00 796.27 650.71 | Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue |
| Robert Winstanley & Co LtdBldings/Plant-Repairs Mtce EtcPremises-Related Expenditure28/04/20224961596,415.20RevSawyer & Fisher LtdProfessional Advice & FeesSupplies And Services07/04/20224953303,600.00CaScottish Water Business Stream LtdWater ServicesPremises-Related Expenditure07/04/20224951261,113.71Rev | This data has been redacted Mt Drains Norman Hall Norman Hall Park Now Ltd Phs Group Plc Phs Group Plc Phs Group Plc Phs Group Plc Project Centre Ltd Psr Lighting And Signs Ltd Psr Lighting And Signs Ltd Reactec Limited Reactec Limited Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited | Bldings/Plant-Repairs Mtce EtcIssue Of SandbagsStructural MaintenanceMisc Contract PaymentsGrounds Maintenance EtcGrounds Maintenance EtcGrounds Maintenance EtcProfessional Advice & FeesBldings/Plant-Repairs Mtce EtcFootpath LightingMiscellaneous SubscriptionsTemporary Staff CostsTemporary Staff Costs | Premises-Related ExpenditureSupplies And ServicesPremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditureSupplies And ServicesPremises-Related ExpenditureSupplies And ServicesSupplies And ServicesSupplies And ServicesEmployeesEmployeesEmployees | 28/04/2022 07/04/2022 07/04/2022 12/04/2022 19/04/2022 19/04/2022 19/04/2022 28/04/2022 28/04/2022 21/04/2022 12/04/2022 21/04/2022 21/04/2022 21/04/2022 | 495002 495003 495520 495823 495837 495840 495690 495614 494926 495815 494761 495276 495665 | 375.00 400.00 15,975.88 876.38 1,176.24 876.38 3,597.60 780.00 976.80 2,880.00 796.27 650.71 738.72 | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue |
| Sawyer & Fisher LtdProfessional Advice & FeesSupplies And Services07/04/20224953303,600.00CaScottish Water Business Stream LtdWater ServicesPremises-Related Expenditure07/04/20224951261,113.71Rev | This data has been redacted Mt Drains Norman Hall Norman Hall Park Now Ltd Phs Group Plc Phs Group Plc Phs Group Plc Project Centre Ltd Psr Lighting And Signs Ltd Psr Lighting And Signs Ltd Reactec Limited Recruitment Solutions (Folkestone) Limited | Bldings/Plant-Repairs Mtce EtcIssue Of SandbagsStructural MaintenanceMisc Contract PaymentsGrounds Maintenance EtcGrounds Maintenance EtcGrounds Maintenance EtcProfessional Advice & FeesBldings/Plant-Repairs Mtce EtcFootpath LightingMiscellaneous SubscriptionsTemporary Staff CostsTemporary Staff CostsTemporary Staff CostsTemporary Staff Costs | Premises-Related ExpenditureSupplies And ServicesPremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditureSupplies And ServicesPremises-Related ExpenditureSupplies And ServicesSupplies And ServicesEmployeesEmployeesEmployeesEmployeesEmployees | 28/04/2022 07/04/2022 07/04/2022 12/04/2022 19/04/2022 19/04/2022 19/04/2022 28/04/2022 28/04/2022 21/04/2022 21/04/2022 12/04/2022 21/04/2022 21/04/2022 21/04/2022 26/04/2022 | 495002 495003 495520 495823 495837 495840 495690 495614 494926 495815 494761 495276 495665 496006 | 375.00 400.00 15,975.88 876.38 1,176.24 876.38 3,597.60 780.00 976.80 2,880.00 796.27 650.71 738.72 1,169.64 | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue |
| Scottish Water Business Stream Ltd Water Services Premises-Related Expenditure 07/04/2022 495126 1,113.71 Rev | This data has been redacted Mt Drains Norman Hall Norman Hall Park Now Ltd Phs Group Plc Phs Group Plc Phs Group Plc Project Centre Ltd Psr Lighting And Signs Ltd Psr Lighting And Signs Ltd Reactec Limited Recruitment Solutions (Folkestone) Limited | Bldings/Plant-Repairs Mtce EtcIssue Of SandbagsStructural MaintenanceMisc Contract PaymentsGrounds Maintenance EtcGrounds Maintenance EtcGrounds Maintenance EtcProfessional Advice & FeesBldings/Plant-Repairs Mtce EtcFootpath LightingMiscellaneous SubscriptionsTemporary Staff CostsTemporary Staff CostsTemporary Staff CostsTemporary Staff CostsPublicity / Advertising | Premises-Related ExpenditureSupplies And ServicesPremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditureSupplies And ServicesPremises-Related ExpenditureSupplies And ServicesSupplies And ServicesEmployeesEmployeesEmployeesEmployeesSupplies And Services | 28/04/2022 07/04/2022 07/04/2022 12/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 28/04/2022 28/04/2022 07/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 12/04/2022 12/04/2022 12/04/2022 14/04/2022 | 495002 495003 495520 495823 495837 495840 495690 495614 494926 495815 494761 495276 495665 495605 496006 495532 | 375.00 400.00 15,975.88 876.38 1,176.24 876.38 3,597.60 780.00 976.80 2,880.00 796.27 650.71 738.72 1,169.64 350.00 | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue |
| | This data has been redacted Mt Drains Norman Hall Norman Hall Park Now Ltd Phs Group Plc Phs Group Plc Phs Group Plc Project Centre Ltd Psr Lighting And Signs Ltd Psr Lighting And Signs Ltd Reactec Limited Recruitment Solutions (Folkestone) Limited Regional Publishing Ltd | Bldings/Plant-Repairs Mtce EtcIssue Of SandbagsStructural MaintenanceMisc Contract PaymentsGrounds Maintenance EtcGrounds Maintenance EtcGrounds Maintenance EtcProfessional Advice & FeesBldings/Plant-Repairs Mtce EtcFootpath LightingMiscellaneous SubscriptionsTemporary Staff CostsTemporary Staff CostsTemporary Staff CostsPublicity / AdvertisingBldings/Plant-Repairs Mtce Etc | Premises-Related ExpenditureSupplies And ServicesPremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditureSupplies And ServicesPremises-Related ExpenditureSupplies And ServicesSupplies And ServicesEmployeesEmployeesEmployeesSupplies And ServicesPremises-Related Expenditure | 28/04/2022 07/04/2022 07/04/2022 12/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 28/04/2022 07/04/2022 19/04/2022 19/04/2022 28/04/2022 07/04/2022 21/04/2022 21/04/2022 21/04/2022 12/04/2022 26/04/2022 14/04/2022 28/04/2022 | 495002 495003 495520 495823 495837 495840 495690 495614 494926 495815 494761 495276 495655 496006 495532 496159 | 375.00 400.00 15,975.88 876.38 1,176.24 876.38 3,597.60 780.00 976.80 2,880.00 796.27 650.71 738.72 1,169.64 350.00 6,415.20 | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue |
| Scottish Water Business Stream Ltd Water Services Premises-Related Expenditure 07/04/2022 495127 398.84 Rev | This data has been redacted Mt Drains Norman Hall Norman Hall Park Now Ltd Phs Group Plc Phs Group Plc Phs Group Plc Project Centre Ltd Psr Lighting And Signs Ltd Psr Lighting And Signs Ltd Reactec Limited Recruitment Solutions (Folkestone) Limited Regional Publishing Ltd Robert Winstanley & Co Ltd Sawyer & Fisher Ltd | Bldings/Plant-Repairs Mtce EtcIssue Of SandbagsStructural MaintenanceMisc Contract PaymentsGrounds Maintenance EtcGrounds Maintenance EtcGrounds Maintenance EtcProfessional Advice & FeesBldings/Plant-Repairs Mtce EtcFootpath LightingMiscellaneous SubscriptionsTemporary Staff CostsTemporary Staff CostsTemporary Staff CostsPublicity / AdvertisingBldings/Plant-Repairs Mtce Etc | Premises-Related ExpenditureSupplies And ServicesPremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditurePremises-Related ExpenditureSupplies And ServicesPremises-Related ExpenditureSupplies And ServicesSupplies And ServicesEmployeesEmployeesEmployeesSupplies And ServicesPremises-Related ExpenditureSupplies And ServicesSupplies And ServicesEmployeesEmployeesSupplies And ServicesSupplies And ServicesPremises-Related ExpenditureSupplies And Services | 28/04/2022 07/04/2022 07/04/2022 12/04/2022 19/04/2022 19/04/2022 19/04/2022 19/04/2022 28/04/2022 28/04/2022 07/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 28/04/2022 21/04/2022 28/04/2022 21/04/2022 26/04/2022 14/04/2022 28/04/2022 07/04/2022 | 495002 495003 495520 495823 495837 495840 495690 495614 494926 495815 494761 495276 495665 496006 495532 496159 495330 | 375.00 400.00 15,975.88 876.38 1,176.24 876.38 3,597.60 780.00 976.80 2,880.00 2,880.00 796.27 650.71 738.72 1,169.64 350.00 6,415.20 3,600.00 | Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue |

| | | | | | 309,469.90 | |
|---|-------------------------------|-------------------------------|------------|--------|------------|---------|
| Wolseley Uk Limited | Equipment/Furniture - New | Supplies And Services | 28/04/2022 | 496020 | 340.95 | Revenue |
| Wills Garage | Mtce/Service/Repairs-External | Transport Related Expenditure | 12/04/2022 | 495525 | 755.13 | Revenue |
| Wills Garage | Mtce/Service/Repairs-External | Transport Related Expenditure | 12/04/2022 | 495506 | 459.52 | Revenue |
| Veolia Es (Uk) Ltd | Contract-Dry Recyclables | Third Party Payments | 07/04/2022 | 495357 | 611.11 | Revenue |
| Tunstall Healthcare (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 26/04/2022 | 496030 | 3,564.00 | Capital |
| Tunstall Healthcare (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 26/04/2022 | 496024 | 2,376.00 | Capital |
| Tunstall Healthcare (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 19/04/2022 | 495633 | 2,520.96 | Capital |
| Tudor (Uk) Ltd T/A Tudor Environmental | Materials | Supplies And Services | 12/04/2022 | 495106 | 671.61 | Revenue |
| Tony Gee And Partners Llp | Professional Advice & Fees | Supplies And Services | 21/04/2022 | 494998 | 2,366.88 | Capital |
| Thanet Waste Services Ltd T/A Tw Services | Provision Of Skips | Premises-Related Expenditure | 28/04/2022 | 496013 | 349.20 | Revenue |
| Thanet Waste Services Ltd T/A Tw Services | Provision Of Skips | Premises-Related Expenditure | 14/04/2022 | 495669 | 403.20 | Revenue |
| Streetmaster (South Wales) Ltd | Donated Seats & Plaques | Supplies And Services | 05/04/2022 | 495116 | 381.60 | Revenue |
| Spaldings (Uk) Ltd | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 14/04/2022 | 495615 | 251.92 | Revenue |
| Smith Woolley | Miscellaneous Expenditure | Supplies And Services | 22/04/2022 | 31360 | 4,291.90 | Revenue |
| Smartest Energy Ltd | Electricity | Premises-Related Expenditure | 12/04/2022 | 495531 | 5,473.82 | Revenue |
| Smartest Energy Ltd | Electricity | Premises-Related Expenditure | 12/04/2022 | 495528 | 2,664.09 | Revenue |
| Signway Supplies Ltd | Street Name Plates | Supplies And Services | 12/04/2022 | 495446 | 348.00 | Revenue |
| Signway Supplies Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 28/04/2022 | 496029 | 1,005.00 | Revenue |

Finance Customer & Support

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|------------------------------|------------------------------|------------|-----------------|--------------|------------------|
| Adm Computer Services Ltd T/A Adm Computing | Ict Contracted Services | Supplies And Services | 14/04/2022 | 495642 | 1,132.80 | Revenue |
| Airey Consultancy Services Ltd | Professional Advice & Fees | Supplies And Services | 26/04/2022 | 496060 | 1,140.00 | Revenue |
| Allen Lane Ltd | Temporary Staff Costs | Employees | 07/04/2022 | 495315 | 3,214.30 | Revenue |
| Allen Lane Ltd | Temporary Staff Costs | Employees | 14/04/2022 | 495658 | 2,857.15 | Revenue |
| Allen Lane Ltd | Temporary Staff Costs | Employees | 14/04/2022 | 495659 | 2,857.15 | Revenue |
| Allen Lane Ltd | Temporary Staff Costs | Employees | 14/04/2022 | 495660 | 2,857.15 | |
| Allen Lane Ltd | Temporary Staff Costs | Employees | 14/04/2022 | 495661 | 2,857.15 | |
| Allen Lane Ltd | Temporary Staff Costs | Employees | 14/04/2022 | 495662 | 2,857.15 | |
| Amillan Limited | Ict Contracted Services | Supplies And Services | 12/04/2022 | 495447 | 1,110.00 | |
| Amillan Limited | Misc Supplies & Services | Supplies And Services | 28/04/2022 | 496199 | 317.71 | Revenue |
| Antony Day | Professional Advice & Fees | Supplies And Services | 26/04/2022 | 495804 | 8,000.00 | |
| Arlingclose Ltd | Professional Advice & Fees | Supplies And Services | 07/04/2022 | 495326 | 14,400.00 | |
| Ashford Borough Council Collection Account | Professional Advice & Fees | Supplies And Services | 07/04/2022 | 495320 | 1,200.00 | |
| Association of Chartered Certified Accountants | Fees to Professional Bodies | Employees | 26/04/2022 | 31336 | 270.00 | |
| Bankline | Bank Charges | Supplies And Services | 21/04/2022 | 31349 | 388.80 | |
| Business Smart Solutions Ltd | Temporary Staff Costs | Employees | 14/04/2022 | 495495 | 540.00 | |
| Business Smart Solutions Ltd | Temporary Staff Costs | Employees | 21/04/2022 | 495495 | 540.00 | |
| Business Smart Solutions Ltd | Temporary Staff Costs | | 26/04/2022 | 495881 | 540.00 | |
| | | Employees | | | | |
| Canterbury City Council | Clt Contingency | Supplies And Services | 05/04/2022 | 495125 | 5,000.00 | |
| Capita Business Services Ltd | Computer Equipment-New | Supplies And Services | 05/04/2022 | 494853 | 6,270.00 | |
| Capita Business Services Ltd | Web Site / Intranet | Supplies And Services | 28/04/2022 | 31382 | | Revenue |
| Conduent Public Sector Uk Ltd | Ict Contracted Services | Supplies And Services | 19/04/2022 | 495811 | 2,268.00 | |
| Craig & Parsons Ltd | Printing Materials Etc. | Supplies And Services | 07/04/2022 | 492954 | 2,193.60 | |
| Datalink | Bank Charges | Supplies And Services | 25/04/2022 | 31367 | 253.49 | |
| Dell Corporation Ltd | Comp Equip/Software-Mtce Etc | Supplies And Services | 14/04/2022 | 495480 | 3,294.00 | |
| Dover District Council | Partnership Working-Dover Dc | Third Party Payments | 05/04/2022 | 494946 | 18,342.84 | |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 05/04/2022 | 494846 | | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 07/04/2022 | 495304 | | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 07/04/2022 | 495305 | 1,663.20 | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 07/04/2022 | 495306 | 1,215.00 | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 21/04/2022 | 495802 | 1,465.20 | |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 21/04/2022 | 495803 | 1,332.00 | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 26/04/2022 | 496027 | 1,465.20 | Revenue |
| Encore Envelopes Limited | Printing Materials Etc. | Supplies And Services | 28/04/2022 | 496160 | 1,108.50 | Revenue |
| G2 Recruitment Solutions | Temporary Staff Costs | Employees | 12/04/2022 | 495465 | 576.00 | Revenue |
| This data has been redacted | Misc Supplies & Services | Supplies And Services | 27/04/2022 | 31373 | 1,509.17 | Revenue |
| Imperial Treasury Services | Professional Advice & Fees | Supplies And Services | 05/04/2022 | 495121 | 4,986.30 | Revenue |
| Kcc Re Kent Pension Fund | Pensions Back Funding | Employees | 05/04/2022 | 495100 | 1,470,000.00 | Revenue |
| Kent County Council | Professional Advice & Fees | Supplies And Services | 12/04/2022 | 495467 | 600.00 | Revenue |
| Kent Gurkha Company Limited | Building Cleaning Contract | Premises-Related Expenditure | 05/04/2022 | 495101 | 809.78 | Revenue |
| Kpmg Llp | Professional Advice & Fees | Supplies And Services | 07/04/2022 | 495337 | 1,800.00 | Revenue |
| Migrant Help Trading Limited Trading As | Misc Grants & Contributions | Supplies And Services | 26/04/2022 | 496001 | 486.17 | Revenue |
| Mobile Visual Information Systems Ltd(Mvis) | Misc Supplies & Services | Supplies And Services | 12/04/2022 | 495086 | 2,869.67 | Revenue |
| Mobile Visual Information Systems Ltd(Mvis) | Misc Supplies & Services | Supplies And Services | 26/04/2022 | 495883 | 2,046.78 | Revenue |
| Natwest | Bank Charges | Supplies And Services | 01/04/2022 | 31253 | 4,077.38 | |
| Nec Software Solutions Uk Ltd | Ict Contracted Services | Supplies And Services | 07/04/2022 | 495308 | -439.09 | |
| Nec Software Solutions Uk Ltd | Ict Contracted Services | Supplies And Services | 07/04/2022 | 495309 | -12,802.19 | |
| Nec Software Solutions Uk Ltd | Ict Contracted Services | Supplies And Services | 07/04/2022 | 495310 | -354.92 | |
| Nec Software Solutions Uk Ltd | Ict Contracted Services | Supplies And Services | 07/04/2022 | 495311 | -2,498.30 | |
| Nec Software Solutions Uk Ltd | Ict Contracted Services | Supplies And Services | 07/04/2022 | 495313 | -3,545.69 | |
| Nec Software Solutions Uk Ltd | Ict Contracted Services | Supplies And Services | 07/04/2022 | 495314 | -2,958.91 | Revenue |
| Nec Software Solutions Uk Ltd | Ict Contracted Services | Supplies And Services | 07/04/2022 | 495360 | 47,960.40 | |
| Nec Software Solutions Uk Ltd | Ict Contracted Services | Supplies And Services | 07/04/2022 | 495360 | 38,806.80 | |
| Nec Software Solutions Uk Ltd | Ict Contracted Services | Supplies And Services | 07/04/2022 | 495361 | | |
| Nec Software Solutions Uk Ltd | Ict Contracted Services | 11 | | | 62,088.00 | |
| | | Supplies And Services | 07/04/2022 | 495363 | 4,800.00 | |
| Nec Software Solutions Uk Ltd | Ict Contracted Services | Supplies And Services | 07/04/2022 | 495364 | 54,060.00 | |
| Nexstor Limited | Ict Contracted Services | Supplies And Services | 26/04/2022 | 496018 | 631.80 | Revenue |

| Number 10 Interim Limited | Temporary Staff Costs | Employees | 12/04/2022 | 495058 | 1,860.00 | Revenue |
|--|--------------------------------|-----------------------|------------|--------|--------------|---------|
| Onepost | Postages | Supplies And Services | 26/04/2022 | 496065 | 2,623.49 | Revenue |
| Onepost | Postages | Supplies And Services | 26/04/2022 | 496066 | 8,630.69 | Revenue |
| Onepost | Postages | Supplies And Services | 26/04/2022 | 496067 | 26,114.80 | Revenue |
| Onepost | Postages | Supplies And Services | 26/04/2022 | 496068 | 5,618.72 | Revenue |
| Onepost | Postages | Supplies And Services | 26/04/2022 | 496069 | 1,791.44 | Revenue |
| Onepost | Postages | Supplies And Services | 26/04/2022 | 496070 | 2,118.28 | Revenue |
| Oportunitas Oportunitas Limited | Oportunitas Loan | Accountancy | 26/04/2022 | 31372 | 500,000.00 | Capital |
| Paygate Solutions Ltd | Ict Contracted Services | Supplies And Services | 28/04/2022 | 495805 | 13,194.00 | Revenue |
| P H Newman Associates Ltd - Cathy Pound | Prevention Fund | Supplies And Services | 07/04/2022 | 495358 | 888.52 | Revenue |
| Public Sector Live Limited | Professional Advice & Fees | Supplies And Services | 05/04/2022 | 495103 | 3,000.00 | Revenue |
| Quatrix Ltd | Ict Contracted Services | Supplies And Services | 05/04/2022 | 495131 | 4,815.90 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 07/04/2022 | 495275 | 1,865.28 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 21/04/2022 | 495666 | 1,030.08 | Revenue |
| Royal Mail | Postages | Supplies And Services | 26/04/2022 | 496098 | 3,685.35 | Revenue |
| Royal Mail | Printing Materials Etc. | Supplies And Services | 05/04/2022 | 495140 | 1,927.68 | Revenue |
| Royal Mail | Printing Materials Etc. | Supplies And Services | 26/04/2022 | 496097 | 2,614.39 | Revenue |
| Royal Town Planning Institue | Fees to Professional Bodies | Employees | 26/04/2022 | 31336 | 642.00 | Revenue |
| Tameside Mbc | Professional Advice & Fees | Supplies And Services | 05/04/2022 | 494945 | 1,600.00 | Revenue |
| Team (Energy Auditing Agency Ltd) | Ict Contracted Services | Supplies And Services | 19/04/2022 | 495810 | 1,599.94 | Revenue |
| Thanet Bedz Ltd | Kent County Council Grant | Income | 14/04/2022 | 495650 | 8,550.00 | Revenue |
| The Chambers | Misc Grants & Contributions | Supplies And Services | 22/04/2022 | 31360 | 5,000.00 | Revenue |
| Virtual Effect Ltd | Ict Contracted Services | Supplies And Services | 07/04/2022 | 495268 | 48,753.60 | Revenue |
| Wilkin Chapman Llp | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 28/04/2022 | 496201 | 264.00 | Revenue |
| | | | | | 2,427,399.38 | |

Governance Law & Reg Services

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|-------------------------------|------------------------------|------------|-----------------|--------------|------------------|
| Andrew Aitchison Photography | Your District Today | Supplies And Services | 12/04/2022 | 495456 | 400.00 | Revenue |
| Atg (Venues) Limited | Contract- Leisure Management | Third Party Payments | 26/04/2022 | 495617 | 79,127.99 | Revenue |
| Buckles Solicitors Llp | Professional Advice & Fees | Supplies And Services | 05/04/2022 | 495055 | 1,800.00 | Revenue |
| Civica Election Services Ltd | Canvass | Employees | 05/04/2022 | 494925 | 676.20 | Revenue |
| Culligan Water Limited | Refreshments Etc | Supplies And Services | 05/04/2022 | 495091 | 831.06 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 26/04/2022 | 494928 | 61,981.86 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 26/04/2022 | 494929 | 58,732.67 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 26/04/2022 | 494930 | 36,400.68 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 26/04/2022 | 494931 | 1,479.44 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 26/04/2022 | 494932 | 28,231.16 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 26/04/2022 | 494933 | 2,642.40 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 26/04/2022 | 494934 | 16,709.32 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 28/04/2022 | 495429 | 116,631.66 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 28/04/2022 | 495462 | 82,465.48 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 28/04/2022 | 495613 | 10,148.93 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 28/04/2022 | 496233 | 595.99 | Revenue |
| Dover District Council | Professional Advice & Fees | Supplies And Services | 28/04/2022 | 496239 | 3,588.00 | Revenue |
| Dover District Council | Professional Advice & Fees | Supplies And Services | 28/04/2022 | 496240 | 11,718.00 | Revenue |
| Kent Gurkha Company Limited | Building Cleaning Contract | Premises-Related Expenditure | 05/04/2022 | 495102 | 4,697.59 | Revenue |
| Lga Conference Dept | Conferences Expenses | Supplies And Services | 19/04/2022 | 495444 | 1,782.00 | Revenue |
| NsI Ltd | Contract-Parking Enforce Mgmt | Third Party Payments | 05/04/2022 | 495139 | 42,523.10 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 26/04/2022 | 495277 | 1,119.65 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 28/04/2022 | 495664 | 1,355.91 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 28/04/2022 | 496014 | 945.02 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 28/04/2022 | 496224 | 616.32 | Revenue |
| South Eastern Foods Ltd Ta Bradleys | Refreshments Etc | Supplies And Services | 05/04/2022 | 494793 | 282.90 | Revenue |
| Smart Debit | Miscellaneous Subscriptions | Supplies And Services | 11/04/2022 | 31285 | 1,191.34 | Revenue |
| Thomson Reuters (Professional) Uk Limited | Miscellaneous Subscriptions | Supplies And Services | 12/04/2022 | 495329 | 11,095.92 | |
| Wild Rover Media Ltd | Professional Advice & Fees | Supplies And Services | 26/04/2022 | 495927 | 25,090.20 | Revenue |
| | | | | | 604,860.79 | |

Housing

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---|--------------------------------|-------------------------------|------------|-----------------|--------------|------------------|
| Action With Communities In Rural Kent | Misc Contract Payments | Premises-Related Expenditure | 28/04/2022 | 496181 | 1,000.00 | Revenue |
| Action With Communities In Rural Kent | Professional Advice & Fees | Supplies And Services | 28/04/2022 | 496181 | 2,500.00 | Revenue |
| Ahoy Westward Ho! Hotel | Bed & Breakfast Accommodation | Supplies And Services | 05/04/2022 | 495138 | 490.00 | Revenue |
| Ahoy Westward Ho! Hotel | Bed & Breakfast Accommodation | Supplies And Services | 12/04/2022 | 495503 | 490.00 | Revenue |
| Ahoy Westward Ho! Hotel | Bed & Breakfast Accommodation | Supplies And Services | 21/04/2022 | 495929 | 490.00 | Revenue |
| Ascendit Lifts Limited | Misc Grants & Contributions | Supplies And Services | 21/04/2022 | 495934 | 5,564.00 | Capital |
| Ascendit Lifts Limited | Misc Grants & Contributions | Supplies And Services | 26/04/2022 | 496054 | 5,341.00 | Capital |
| C J Management | Prevention Fund | Supplies And Services | 07/04/2022 | 495359 | 3,954.00 | Revenue |
| Coldwell & Shawyer Ltd | Misc Grants & Contributions | Supplies And Services | 21/04/2022 | 495932 | 7,047.21 | Capital |
| Cornerstone Barristers | Prevention Fund | Supplies And Services | 21/04/2022 | 495640 | 3,000.00 | Revenue |
| Dcb Building And Refurbishment Contractors | Misc Grants & Contributions | Supplies And Services | 26/04/2022 | 496058 | 10,499.00 | Capital |
| Enterprise Rent-A-Car Uk Ltd T/A Enterprise | Operational Leasing Payments | Transport Related Expenditure | 07/04/2022 | 495044 | 446.40 | Revenue |
| Folkestone Man And Van Removals | Prevention Fund | Supplies And Services | 14/04/2022 | 495687 | 300.00 | Revenue |
| Folly Yard Real Estate Ltd | Private Sector Offer | Supplies And Services | 19/04/2022 | 495800 | 1,500.00 | Revenue |
| Gran Canaria Hotel | Hlth&Safety-Equip Mterials Etc | Supplies And Services | 14/04/2022 | 495677 | 1,584.00 | Revenue |
| Higher Elevation Mobility Lift Specialists | Misc Grants & Contributions | Supplies And Services | 07/04/2022 | 495348 | 2,910.00 | Capital |

| Hqn Ltd | Misc Training Expenses | Employees | 14/04/2022 | 495122 | 1,200.00 | Revenue |
|---|------------------------------|------------------------------|------------|--------|------------|---------|
| James Andrews Recruitment Solutions | Temporary Staff Costs | Employees | 05/04/2022 | 494790 | 2,700.00 | Revenue |
| Kerry Paul Mcmullan | Prevention Fund | Supplies And Services | 21/04/2022 | 495914 | 900.00 | Revenue |
| Link Property Residential Lettings & Prop Dev | Self Contained Nightly Lets | Supplies And Services | 19/04/2022 | 495806 | 1,302.00 | Revenue |
| Nowmedical | Prevention Fund | Supplies And Services | 21/04/2022 | 495519 | 630.00 | Revenue |
| Paramount Independent Property Services Llp | Self Contained Nightly Lets | Supplies And Services | 12/04/2022 | 495063 | 30,670.00 | Revenue |
| Peabody South East | Misc Grants & Contributions | Supplies And Services | 07/04/2022 | 495352 | 1,131.28 | Capital |
| Peabody South East | Shepway Home Enablement Serv | Accountancy | 05/04/2022 | 495136 | 4,438.96 | Capital |
| Recruitment Solutions (Folkestone) Limited | Basic Salary | Employees | 05/04/2022 | 494759 | 1,166.08 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Basic Salary | Employees | 26/04/2022 | 495274 | 1,126.25 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Basic Salary | Employees | 28/04/2022 | 495667 | 1,116.21 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Basic Salary | Employees | 28/04/2022 | 496005 | 296.64 | Revenue |
| Royal Institute of Charter Surveyors | Fees to Professional Bodies | Employees | 26/04/2022 | 31336 | 564.00 | Revenue |
| Safe I.S. Ltd | Misc Training Expenses | Employees | 05/04/2022 | 495046 | 449.40 | Revenue |
| Safe I.S. Ltd | Misc Training Expenses | Employees | 05/04/2022 | 495047 | 449.40 | Revenue |
| Shepway Building Contactors | Misc Grants & Contributions | Supplies And Services | 21/04/2022 | 495928 | 1,136.10 | Capital |
| Shepway Building Contactors | Misc Grants & Contributions | Supplies And Services | 26/04/2022 | 496052 | 16,072.67 | Capital |
| Stretton & Lang Builder Ltd | Misc Grants & Contributions | Supplies And Services | 26/04/2022 | 496051 | 7,334.87 | Capital |
| Stretton & Lang Builders Ltd | Misc Grants & Contributions | Supplies And Services | 07/04/2022 | 495350 | 6,544.60 | Capital |
| Stretton & Lang Builders Ltd | Misc Grants & Contributions | Supplies And Services | 12/04/2022 | 495457 | 20,459.84 | Capital |
| Town And Country Cleaners Ltd | Building Cleaning Contract | Premises-Related Expenditure | 07/04/2022 | 494991 | 264.00 | Revenue |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 21/04/2022 | 495923 | 2,741.92 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 21/04/2022 | 495924 | 882.59 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 21/04/2022 | 495931 | 851.66 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 21/04/2022 | 495933 | 673.68 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 26/04/2022 | 496053 | 646.92 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 26/04/2022 | 496055 | 1,086.00 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 26/04/2022 | 496057 | 798.24 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 26/04/2022 | 496059 | 2,427.84 | Capital |
| Willow Tree | Misc Grants & Contributions | Supplies And Services | 26/04/2022 | 496056 | 6,602.05 | Capital |
| | | | | | 163,778.81 | |

Housing Revenue Account

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---|--------------------------------------|------------------------------|------------|-----------------|--------------|------------------|
| Ace Furniture | Equipment/Furniture - New | Supplies And Services | 14/04/2022 | 495439 | 612.00 | Revenue |
| Affinity Water Limited | Water Services | Premises-Related Expenditure | 26/04/2022 | 496083 | 1,506.08 | Revenue |
| Affinity Water Limited | Water Services | Premises-Related Expenditure | 26/04/2022 | 496084 | 1,519.73 | Revenue |
| Allpay Sdrt | Giro Transcash Expenses | Supplies And Services | 27/04/2022 | 31373 | 568.12 | Revenue |
| A & M Removals | Misc Contract Payments | Premises-Related Expenditure | 21/04/2022 | 495104 | 591.00 | Capital |
| Ark Consultancy | Professional Advice & Fees | Supplies And Services | 14/04/2022 | 495458 | 4,740.00 | Revenue |
| Bell Decorating Group Ltd | Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 495065 | 90,018.89 | Capital |
| British Gas | Hra R & M - All Areas | Premises-Related Expenditure | 12/04/2022 | 495307 | 320.84 | Revenue |
| British Gas | Hra R & M - All Areas | Premises-Related Expenditure | 26/04/2022 | 495353 | 1,794.10 | Revenue |
| Canterbury City Council | Professional Advice & Fees | Supplies And Services | 05/04/2022 | 494514 | 26,341.74 | Revenue |
| Capel Groundworks Limited | Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 494939 | 7,008.00 | Capital |
| Capel Groundworks Limited | Misc Contract Payments | Premises-Related Expenditure | 28/04/2022 | 496219 | 4,128.00 | Capital |
| Capel Groundworks Limited | Misc Contract Payments | Premises-Related Expenditure | 28/04/2022 | 496220 | 3,210.00 | Capital |
| Corgi Technical Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 14/04/2022 | 495697 | 666.00 | Revenue |
| Drain & Sewage Pumping Systems Services Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 05/04/2022 | 494940 | 569.04 | Revenue |
| Edf Energy Customers Plc | Electricity | Premises-Related Expenditure | 28/04/2022 | 496244 | 395.33 | Revenue |
| Eps Design Ltd | Misc Contract Payments | Premises-Related Expenditure | 12/04/2022 | 493839 | 720.00 | Capital |
| Eps Design Ltd | Misc Contract Payments | Premises-Related Expenditure | 12/04/2022 | 493840 | 540.00 | Capital |
| Green Box Recycling Kent | Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 494528 | 300.00 | Revenue |
| Green Box Recycling Kent | Misc Contract Payments | Premises-Related Expenditure | 28/04/2022 | 495448 | 300.00 | Revenue |
| Hmcts | Court Costs | Supplies And Services | 27/04/2022 | 31373 | 710.00 | Revenue |
| Hmrc | Hra Acquisitions | Premises-Related Expenditure | 01/04/2022 | 31253 | 4,900.00 | Capital |
| Jenner (Contractors) Ltd | Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 494999 | 272,567.90 | Capital |
| Jonesbuild Contractors | Misc Contract Payments | Premises-Related Expenditure | 14/04/2022 | 494115 | 4,760.00 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 12/04/2022 | 493811 | 487.06 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 19/04/2022 | 495700 | 987.92 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 19/04/2022 | 495701 | 1,329.43 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 19/04/2022 | 495702 | 975.03 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 19/04/2022 | 495703 | 1,275.19 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 19/04/2022 | 495704 | 662.64 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 19/04/2022 | 495705 | 280.53 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 19/04/2022 | 495706 | 2,141.44 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 19/04/2022 | 495709 | 881.97 | Revenue |
| Knightsbridge Fire Group Ltd | Misc Contract Payments | Premises-Related Expenditure | 14/04/2022 | 495670 | 39,108.24 | Capital |
| Land Charges - March 2022 | Land Registry Fees | Supplies And Services | 14/04/2022 | 31242 | 550.00 | Capital |
| Martello Building Consultantancy | Misc Contract Payments | Premises-Related Expenditure | 19/04/2022 | 495269 | 1,300.00 | Capital |
| Mears Ltd | Communal | Premises-Related Expenditure | 07/04/2022 | 495334 | 437.99 | Revenue |
| Mears Ltd | Communal | Premises-Related Expenditure | 14/04/2022 | 495033 | 6,691.57 | Revenue |
| Mears Ltd | Door Entries/Security | Premises-Related Expenditure | 14/04/2022 | 495011 | 2,809.84 | Revenue |
| Mears Ltd | Door Entries/Security | Premises-Related Expenditure | 14/04/2022 | 495013 | 1,762.78 | |
| Mears Ltd | Door Entries/Security | Premises-Related Expenditure | 14/04/2022 | 495072 | 4,099.19 | |
| Mears Ltd | Door Entries/Security | Premises-Related Expenditure | 14/04/2022 | 495075 | 2,144.24 | Revenue |
| Mears Ltd | Door Entries/Security | Premises-Related Expenditure | 14/04/2022 | 495076 | 3,110.71 | Revenue |
| Mears Ltd | Hra Acquisitions | Premises-Related Expenditure | 12/04/2022 | 495015 | 5,400.74 | Capital |
| | | | | | | |
| Mears Ltd | Hra Acquisitions Hra Acquisitions | Premises-Related Expenditure | 12/04/2022 | 495015 | 3,803.22 | Capital |

| | | | 4 4 /0 4 /0 | | | |
|---|--|--|--------------------------|------------------|----------------------------------|--------------------|
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 14/04/2022 | 495017 | 57,203.63 | |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 14/04/2022 | 495019 | 3,641.21 | Revenue |
| Mears Ltd | Hra R & M - All Areas Hra R & M - All Areas | Premises-Related Expenditure | 19/04/2022 21/04/2022 | 495034 493392 | 1,094.25 22,631.40 | Revenue Revenue |
| Mears Ltd Mears Ltd | Misc Contract Payments | Premises-Related Expenditure Premises-Related Expenditure | 21/04/2022 | 493392 495012 | 22,631.40 3,195.41 | Revenue Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 495012 | 5,790.17 | Capital |
| Mears Ltd | Mise Contract Payments | Premises-Related Expenditure | 05/04/2022 | 495080 | 39,549.03 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 07/04/2022 | 495006 | 3,973.22 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 07/04/2022 | 495007 | 11,748.23 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 07/04/2022 | 495008 | 6,783.60 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 07/04/2022 | 495009 | 45,825.78 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 07/04/2022 | 495010 | 6,949.16 | - |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 07/04/2022 | 495022 | 1,005.08 | |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 14/04/2022 | 491595 | 1,344.00 | |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 14/04/2022 | 495020 | 4,938.50 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 14/04/2022 | 495021 | 2,863.44 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 14/04/2022 | 495024 | 3,262.90 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 14/04/2022 | 495035 | 4,570.15 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 14/04/2022 | 495036 | 3,494.40 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 14/04/2022 | 495037 | 1,680.59 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 21/04/2022 | 495014 | 6,835.71 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 26/04/2022 | 495023 | 2,783.04 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 26/04/2022 | 495025 | 278.86 | |
| Mears Ltd | Price Per Property | Premises-Related Expenditure | 14/04/2022 | 495028 | 1,788.94 | |
| Mears Ltd | Price Per Property | Premises-Related Expenditure | 19/04/2022 | 493391 | 73,837.80 | |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 14/04/2022 | 495029 | 925.89 | |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 14/04/2022 | 495030 | 1,044.50 | |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 14/04/2022 | 495031 | 12,694.10 | |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 19/04/2022 | 495027 | 70,165.34 | |
| Metroline Security Limited | Misc Contract Payments | Premises-Related Expenditure | 21/04/2022 | 495099 | 600.00 | Capital |
| Monitor Pest Control Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 19/04/2022 | 495791 | 300.00 | |
| Motis Estates Ltd Motis Estates Ltd | Valuation Fees Valuation Fees | Supplies And Services | 12/04/2022 12/04/2022 | 495510 495511 | 300.00 300.00 | |
| Motis Estates Ltd | Valuation Fees | Supplies And Services Supplies And Services | 12/04/2022 | 495511 495512 | 300.00 | |
| Motis Estates Ltd | Valuation Fees | Supplies And Services | 12/04/2022 | 495512 | 300.00 | |
| Nec Software Solutions Uk Ltd | Professional Advice & Fees | Supplies And Services | 07/04/2022 | 495301 | 19,125.00 | Capital |
| Pa Group Uk Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 07/04/2022 | 495142 | 1,435.13 | |
| Pa Group Uk Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 21/04/2022 | 495885 | 5,649.79 | |
| Pa Group Uk Ltd | Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 494847 | 824.28 | Capital |
| Pa Group Uk Ltd | Misc Contract Payments | Premises-Related Expenditure | 21/04/2022 | 495884 | 1,485.60 | Capital |
| Pa Group Uk Ltd | Misc Contract Payments | Premises-Related Expenditure | 28/04/2022 | 495886 | 907.20 | Capital |
| Premier Roofing And Construction Ltd | Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 494792 | 56,640.50 | |
| Premier Roofing And Construction Ltd | Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 494797 | 22,141.20 | Capital |
| Premier Roofing And Construction Ltd | Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 494798 | 14,606.40 | Capital |
| Rainer Security Products Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 28/04/2022 | 496180 | 783.00 | |
| Rapleys Llp | Professional Advice & Fees | Supplies And Services | 05/04/2022 | 495128 | 21,763.20 | Revenue |
| Remland Carpets | Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 494943 | 27,599.00 | Capital |
| Remland Carpets | Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 494944 | 4,790.00 | Capital |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 21/04/2022 | 495936 | 540.00 | Revenue |
| R J Lift Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 488540 | 5,988.00 | Capital |
| R J Lift Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 493890 | 3,300.00 | Capital |
| R J Lift Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 26/04/2022 | 496015 | 882.00 | Capital |
| Rock Compliance Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 05/04/2022 | 494800 | 291.67 | Revenue |
| Rock Compliance Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 07/04/2022 | 495292 | 291.67 | Revenue |
| Rock Compliance Ltd | Misc Contract Payments | Premises-Related Expenditure | 14/04/2022 | 495453 | 714.00 | Capital |
| Rock Compliance Ltd | Misc Contract Payments | Premises-Related Expenditure | 14/04/2022 | 495455 | 4,278.00 | Capital |
| Sbs Roofing Ltd | Misc Contract Payments | Premises-Related Expenditure | 21/04/2022 | 495901 | 45,665.23 | Capital |
| Smith Woolley & Perry - Client Account | Rent | Premises-Related Expenditure | 05/04/2022 | 494106 | 2,375.00 | |
| South East Timber & Damp Limited | Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 494533 | 10,620.00 | |
| Southern Antennae Ltd | Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 494950 | 13,136.59 | |
| Southern Electric | Electricity | Premises-Related Expenditure | 12/04/2022 | 495472 | 584.22 | Revenue |
| Streetspace Limited | Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 494791 | 10,446.79 | Capital |
| Thistle Insurance Services | Misc Insurances(Excl Premises) | Supplies And Services | 05/04/2022 | 495132 | 1,978.30 | |
| Tunstall Healthcare (Uk) Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 07/04/2022 | 495092 | 899.28 | |
| Viridian Energy Solutions Ltd | Misc Contract Payments Misc Contract Payments | Premises-Related Expenditure | 12/04/2022 | 494995 494996 | 600.60 682.50 | |
| Viridian Energy Solutions Ltd Wrekin Windows | Misc Contract Payments Misc Contract Payments | Premises-Related Expenditure Premises-Related Expenditure | 12/04/2022 05/04/2022 | 494996 494941 | 682.50 95 255 05 | |
| Wrekin Windows Wrekin Windows | Misc Contract Payments Misc Contract Payments | Premises-Related Expenditure | 05/04/2022 | 494941 494942 | 95,255.05 45,255.53 | Capital Capital |
| | | | 00/04/2022 | 434342 | 45,255.53 1,334,559.56 | |
| | | | | | 1.004.003.00 | |

Human Resources

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|------------------------------------|------------------------------|-----------------------|------------|-----------------|--------------|------------------|
| Cantium Business Solutions Ltd | Criminal Records Bureau Fees | Supplies And Services | 19/04/2022 | 495797 | 1,239.00 | Revenue |
| This data is redacted | Misc Training Expenses | Employees | 05/04/2022 | 494938 | 600.00 | Revenue |
| Hmrc | Professional Advice & Fees | Supplies And Services | 12/04/2022 | 31286 | 5,151.00 | Revenue |
| Innovate Healthcare Management Ltd | Staff Health Care | Employees | 28/04/2022 | 496236 | 444.00 | Revenue |
| Redactive Publishing Limited | Advertising For Staff | Employees | 19/04/2022 | 495798 | 3,153.60 | Revenue |
| Reward Gateway (Uk) Ltd | Staff Recognition Costs | Supplies And Services | 05/04/2022 | 494988 | 800.00 | Revenue |
| Reward Gateway (Uk) Ltd | Professional Advice & Fees | Supplies And Services | 07/04/2022 | 31274 | 1,928.00 | Revenue |
| | | | | | 13,315.60 | |

Leadership Support

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---------------------|----------------------|-----------------------|------------|-----------------|--------------|------------------|
| Lga Conference Dept | Conferences Expenses | Supplies And Services | 19/04/2022 | 495444 | 594.00 | Revenue |
| | | | | | 594.00 | |

Planning

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---------------------------------|-----------------------------|------------------------------|------------|-----------------|--------------|------------------|
| Affinity Water | Misc Contract Payments | Premises-Related Expenditure | 07/04/2022 | 31274 | 233,875.90 | Capital |
| Anthony Swaine Architecture Ltd | Temporary Staff Costs | Employees | 05/04/2022 | 494524 | 2,837.21 | Revenue |
| Bespoke Property Ltd | Professional Advice & Fees | Supplies And Services | 21/04/2022 | 495621 | 3,180.00 | Revenue |
| Haymarket Media Group Ltd | Subs To Professional Bodies | Employees | 14/04/2022 | 495490 | 5,178.00 | Revenue |
| Haymarket Media Group Ltd | Subs To Professional Bodies | Employees | 28/04/2022 | 496033 | 3,905.00 | Revenue |
| This data has been redacted | Plan Application Fees | Income | 21/04/2022 | 495892 | 462.00 | Revenue |
| Re (Regional Enterprise) Ltd | Temporary Staff Costs | Employees | 14/04/2022 | 494485 | 7,142.40 | Revenue |
| Sgn | Misc Contract Payments | Premises-Related Expenditure | 07/04/2022 | 31274 | 97,696.15 | Capital |
| | | | | | 354,276.66 | |

Strategic Development

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|-----------------------------------|----------------------------|-----------------------|------------|-----------------|--------------|------------------|
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 07/04/2022 | 479380 | 8,894.40 | Revenue |
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 07/04/2022 | 495299 | 2,634.00 | Revenue |
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 12/04/2022 | 494493 | 33,624.00 | Revenue |
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 12/04/2022 | 494494 | 1,115.78 | Revenue |
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 12/04/2022 | 494495 | 16,404.97 | Revenue |
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 12/04/2022 | 494496 | 2,983.80 | Revenue |
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 12/04/2022 | 494497 | 2,076.00 | Revenue |
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 12/04/2022 | 494498 | 12,196.80 | Revenue |
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 12/04/2022 | 494522 | 1,560.00 | Revenue |
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 12/04/2022 | 494523 | 729.00 | Revenue |
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 21/04/2022 | 495514 | 92,875.74 | Revenue |
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 21/04/2022 | 495515 | 3,110.26 | Revenue |
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 21/04/2022 | 495516 | 11,010.00 | Revenue |
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 21/04/2022 | 495517 | 80,936.40 | Revenue |
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 21/04/2022 | 495518 | 8 82,812.90 | Revenue |
| Counties & Capital Consulting Ltd | Professional Advice & Fees | Supplies And Services | 21/04/2022 | 495926 | 12,586.44 | Revenue |
| | | | | | 365,550.49 | |

Transition & Transformation

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|-------------------------------|----------------------------|------------------------------|------------|-----------------|--------------|------------------|
| Breheny Civil Engineering Ltd | Professional Advice & Fees | Supplies And Services | 12/04/2022 | 495470 | 121,552.87 | Capital |
| Buckles Solicitors Llp | Professional Advice & Fees | Supplies And Services | 21/04/2022 | 495843 | 2,433.60 | Capital |
| Buckles Solicitors Llp | Professional Advice & Fees | Supplies And Services | 26/04/2022 | 496064 | 720.00 | Capital |
| Faithful & Gould Ltd | Misc Contract Payments | Premises-Related Expenditure | 12/04/2022 | 495427 | 14,669.64 | Capital |
| Southern Water Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 26/04/2022 | 496063 | 750,758.90 | Capital |
| | | | | | 890,135.01 | |

| Report Total | 7,473,297.60 |
|--------------|--------------|
|--------------|--------------|