

Payments made to external suppliers of £250 and over (incl VAT) for August 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	09/08/2022	500972	300.00	Revenue
Age Uk Hythe	Misc Grants & Contributions	Supplies And Services	23/08/2022	31661	5,000.00	Revenue
Age Uk	Misc Grants & Contributions	Supplies And Services	23/08/2022	31661	5,000.00	Revenue
Age Uk Hythe & Lyminge	Ward Budget	Supplies And Services	09/08/2022	500990	500.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	25/08/2022	499206	293.24	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	09/08/2022	500303	820.44	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	30/08/2022	501563	820.44	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/08/2022	500774	292.54	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/08/2022	501240	343.87	Revenue
Central Cab Care Ltd	Vehicle Licensing	Income	09/08/2022	500971	275.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	02/08/2022	500564	683.77	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	16/08/2022	500960	539.82	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	11/08/2022	501103	115.51	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	16/08/2022	496673	48.64	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	16/08/2022	497810	48.34	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	17/08/2022	31653	621.08	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	16/08/2022	500752	2,046.00	Revenue
J P Lennard Ltd	Materials	Supplies And Services	11/08/2022	500978	660.60	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	11/08/2022	500978	1,664.40	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	16/08/2022	501245	2,368.80	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	30/08/2022	501193	422.11	Revenue
Kent County Council (Kcs)	Stationery	Supplies And Services	30/08/2022	501193	3.54	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/08/2022	500420	1,027.82	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/08/2022	500421	405.60	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/08/2022	500422	1,053.24	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/08/2022	500903	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/08/2022	500904	1,013.93	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/08/2022	500905	811.20	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/08/2022	501228	1,008.17	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/08/2022	501230	608.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/08/2022	501229	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/08/2022	498476	1,033.58	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/08/2022	501605	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/08/2022	501612	960.05	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/08/2022	501754	1,005.46	Revenue
Musical Walkabout Cic	Ward Budget	Supplies And Services	09/08/2022	500973	300.00	Revenue
National Coastwatch Institution	Ward Budget	Supplies And Services	25/08/2022	501747	442.80	Revenue
Newchurch Village Hall Trust	Ward Budget	Supplies And Services	23/08/2022	501622	650.00	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	04/08/2022	31632	450,000.00	Capital
Rbl Cheriton And Morehall Branch	Ward Budget	Supplies And Services	11/08/2022	501095	300.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/08/2022	500743	616.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/08/2022	501154	616.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/08/2022	501481	616.32	Revenue
Red Snapper Recruitment	Professional Advice & Fees	Supplies And Services	25/08/2022	501713	1,800.00	Revenue
Romney Marsh Community Hub	Misc Grants & Contributions	Supplies And Services	23/08/2022	31661	5,000.00	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	04/08/2022	500563	264.00	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	30/08/2022	501752	2,400.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	16/08/2022	500957	630.00	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	02/08/2022	499972	312.00	Revenue
Tiberius Lucian Vasile	Vehicle Licensing	Income	02/08/2022	500573	275.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	09/08/2022	500928	299.59	Revenue
Warren Holdstock	Vehicle Licensing	Income	02/08/2022	500602	276.92	Revenue
Whitehead Monkton	Ppe Acquisitions	Premises-Related Expenditure	25/08/2022	31666	80,775.00	Capital
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	16/08/2022	501252	1,482.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	16/08/2022	501253	1,482.00	Revenue
					584,095.44	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amethyst Horticulture Ltd	Materials	Supplies And Services	02/08/2022	500236	19,860.00	Revenue
Amp Productions Ltd	Misc Supplies & Services	Supplies And Services	25/08/2022	501735	26,412.00	Revenue
Broxap Limited	Equipment/Furniture - New	Supplies And Services	04/08/2022	500625	12,734.40	Revenue
Kent Pa Hire Ltd	Misc Supplies & Services	Supplies And Services	30/08/2022	501758	2,325.00	Revenue
Suffolk County Council	Shepway Regeneration Expenses	Supplies And Services	18/08/2022	501489	665.00	Revenue
Systra Ltd	Professional Advice & Fees	Supplies And Services	16/08/2022	500944	27,846.00	Revenue
					89,842.40	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/08/2022	501397	516.00	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	11/08/2022	499322	319.92	Revenue

Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	11/08/2022	500899	1,611.62	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	11/08/2022	500901	708.00	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	23/08/2022	501397	192.00	Revenue
A D Welding & Fabrications	Routine Bridge Mtce Etc	Premises-Related Expenditure	16/08/2022	501156	510.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	09/08/2022	500635	2,511.46	Revenue
Amethyst Horticulture Ltd	Hanging Baskets & Planters	Premises-Related Expenditure	02/08/2022	500237	3,833.76	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	16/08/2022	500549	46,504.22	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2022	500285	1,545.60	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/08/2022	501608	2,308.80	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	04/08/2022	500534	479.70	Revenue
Blakeney House Nursery	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/08/2022	496976	1,262.40	Revenue
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/08/2022	500754	304.79	Revenue
Boodle Hatfield Llp Clients Account	Professional Advice & Fees	Supplies And Services	02/08/2022	500632	1,819.44	Capital
Boodle Hatfield Llp Clients Account	Professional Advice & Fees	Supplies And Services	02/08/2022	500651	2,400.00	Capital
Bourne Amenity Ltd	Materials	Supplies And Services	02/08/2022	500216	354.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	09/08/2022	500877	354.00	Revenue
Bouygues E&S Infrastructure Uk Limited	Misc Contract Payments	Premises-Related Expenditure	16/08/2022	500969	112,633.85	Capital
British Telecommunications Plc	Telephones	Supplies And Services	04/08/2022	500774	124.34	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/08/2022	500773	51.30	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	09/08/2022	500767	1,800.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	11/08/2022	501078	1,564.80	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	25/08/2022	501775	12,068.40	Capital
Burden Bros Agri T/A Tuckwells	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/08/2022	500411	419.62	Revenue
Caxton Supplies	Consumables	Supplies And Services	09/08/2022	500510	3,360.48	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/08/2022	499861	2,454.33	Revenue
C-Elect Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2022	501426	3,194.93	Capital
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	16/08/2022	501208	1,914.92	Revenue
Channel Commercials Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/08/2022	500306	2,790.04	Revenue
Chunnel Group	Structural Maintenance	Premises-Related Expenditure	16/08/2022	501211	780.00	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	25/08/2022	501720	270.00	Revenue
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	16/08/2022	501066	2,160.00	Revenue
Coopers Window Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/08/2022	500544	900.00	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	16/08/2022	501265	10,560.00	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	02/08/2022	500634	11,027.40	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	11/08/2022	501103	11.46	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	11/08/2022	501103	971.19	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/08/2022	501764	669.60	Revenue
East Kent Components (Dover) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/08/2022	501856	270.00	Revenue
Eibe Play Ltd	Equipment/Furniture - New	Supplies And Services	16/08/2022	501167	825.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/08/2022	501234	1,374.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/08/2022	501715	930.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	04/08/2022	497762	1,200.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	04/08/2022	497763	3,750.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	23/08/2022	501243	1,200.00	Revenue
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	09/08/2022	500954	38,006.12	Capital
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	02/08/2022	499915	1,600.60	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	02/08/2022	499916	1,014.97	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	04/08/2022	500217	1,513.66	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	04/08/2022	500218	719.03	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	09/08/2022	500561	1,795.26	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	09/08/2022	500888	1,052.04	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	16/08/2022	500968	886.32	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/08/2022	500310	32,180.40	Capital
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	16/08/2022	501201	253.70	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/08/2022	500766	696.00	Revenue
F R Jones And Son Ltd	Tools	Supplies And Services	09/08/2022	500295	350.00	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	02/08/2022	499717	4,827.90	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	02/08/2022	500257	1,921.80	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	16/08/2022	496673	1,042.05	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	16/08/2022	497810	1,298.59	Revenue
G B Sport And Leisure Uk Ltd	Equipment/Furniture - New	Supplies And Services	02/08/2022	500219	1,281.56	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	16/08/2022	500930	520.49	Revenue
Gurkha Resource Company Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	11/08/2022	501079	3,252.00	Revenue
Halpinrobbins Ltd	Misc Contract Payments	Premises-Related Expenditure	11/08/2022	500945	1,260.00	Capital
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	09/08/2022	500440	4,800.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	16/08/2022	500970	1,161.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/08/2022	499898	6,289.79	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/08/2022	500279	7,059.11	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/08/2022	500509	-541.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/08/2022	500535	7,758.67	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/08/2022	500931	9,282.44	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2022	500281	1,789.25	Revenue
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/08/2022	500117	272.85	Revenue
Hythe Civic Society	Hanging Baskets & Planters	Premises-Related Expenditure	16/08/2022	501296	420.12	Revenue
Hythe Town Council	Misc Grants & Contributions	Supplies And Services	11/08/2022	501097	18,205.00	Revenue
John Kettle & Associates	Misc Contract Payments	Premises-Related Expenditure	02/08/2022	499849	525.00	Capital
John Kettle & Associates	Misc Contract Payments	Premises-Related Expenditure	02/08/2022	499850	1,575.00	Capital
Kent County Council	Footpath Lighting	Supplies And Services	02/08/2022	500495	732.21	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/08/2022	499707	1,419.54	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	16/08/2022	501213	258.00	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	16/08/2022	501214	954.00	Revenue
Kompan Ltd	Equipment/Furniture - New	Supplies And Services	04/08/2022	500439	63,038.82	Capital
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/08/2022	500517	252.26	Revenue

Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	04/08/2022	497903	1,440.00	Capital
Lydd Car Breakers Limited	Transport - External Hire	Transport Related Expenditure	04/08/2022	500296	432.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	02/08/2022	500536	275.94	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	18/08/2022	501424	284.05	Revenue
Malcolm Clarke T/A Assured Epc	Professional Advice & Fees	Supplies And Services	02/08/2022	500426	1,010.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/08/2022	501626	882.05	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/08/2022	501704	3,174.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/08/2022	501705	750.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/08/2022	501706	11,994.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	30/08/2022	501707	360.00	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	04/08/2022	500498	1,488.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/08/2022	500093	618.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/08/2022	500878	822.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2022	500513	420.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	09/08/2022	500558	331.80	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	09/08/2022	500559	417.02	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	09/08/2022	500924	1,003.68	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	16/08/2022	500967	475.20	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	16/08/2022	501225	27,111.40	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	09/08/2022	500115	2,022.00	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	16/08/2022	500524	1,200.00	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	16/08/2022	500768	1,542.00	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	16/08/2022	501075	1,302.00	Revenue
Playdale Playgrounds Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	23/08/2022	501561	1,604.00	Revenue
Ppl Prs Ltd	Artistes Fees	Supplies And Services	25/08/2022	501723	375.65	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2022	500508	3,459.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/08/2022	500210	1,015.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/08/2022	500372	984.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/08/2022	500886	738.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/08/2022	501151	492.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/08/2022	501482	738.72	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/08/2022	500412	555.35	Revenue
Robert Winstanley & Co Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2022	500438	976.80	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	09/08/2022	500955	3,600.00	Capital
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	09/08/2022	500942	-2,547.30	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	09/08/2022	500994	21,364.65	Revenue
Shield Industrial Doors	Buildings/Plant-Vandalism Reps	Premises-Related Expenditure	04/08/2022	500530	1,875.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	16/08/2022	501290	4,314.03	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	22/08/2022	31656	4,596.16	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	09/08/2022	500898	13,790.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	09/08/2022	500900	263.75	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	09/08/2022	500953	7,027.92	Revenue
Swingfield Parish Council	Misc Grants & Contributions	Supplies And Services	16/08/2022	501288	8,500.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	02/08/2022	500201	403.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	18/08/2022	501233	403.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	30/08/2022	501858	349.20	Revenue
Threds Construction Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/08/2022	501194	5,388.00	Revenue
Tunstall Healthcare (Uk) Ltd	Consortium Maintenance	Supplies And Services	16/08/2022	500949	57,427.54	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	09/08/2022	500745	3,564.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	16/08/2022	500935	2,376.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	18/08/2022	500746	636.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	18/08/2022	501069	-540.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	23/08/2022	501567	2,376.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	23/08/2022	501616	2,280.00	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	25/08/2022	501769	2,231.52	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	25/08/2022	501770	840.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	25/08/2022	501771	3,759.60	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	25/08/2022	501772	3,532.56	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	25/08/2022	501773	1,743.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	25/08/2022	501774	1,549.20	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	11/08/2022	500929	594.61	Revenue
Wallgate Ltd	Consumables	Supplies And Services	16/08/2022	499067	961.44	Revenue
Wcs Services Limited	Cyclical Maintenance	Premises-Related Expenditure	02/08/2022	500107	687.85	Revenue
Wcs Services Limited	Cyclical Maintenance	Premises-Related Expenditure	04/08/2022	500527	700.42	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	02/08/2022	500094	352.31	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	04/08/2022	500782	932.00	Revenue
					693,164.68	

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	23/08/2022	501442	1,132.80	Revenue
Airey Consultancy Services Ltd	Professional Advice & Fees	Supplies And Services	04/08/2022	500781	780.00	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	02/08/2022	500525	3,608.94	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	09/08/2022	500875	1,443.58	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	16/08/2022	501223	2,887.15	Revenue
Allpay	Customer Payments Contract	Third Party Payments	30/08/2022	31671	931.63	Revenue
Allpay	Customer Payments Contract	Third Party Payments	30/08/2022	31671	526.26	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	11/08/2022	501067	473.45	Revenue
Aon Uk Limited	Misc Insurances(Excl Premises)	Supplies And Services	04/08/2022	500784	3,000.00	Revenue
Aon Uk Limited	Misc Insurances(Excl Premises)	Supplies And Services	04/08/2022	500785	2,682.40	Revenue
Aon Uk Limited	Professional Advice & Fees	Supplies And Services	04/08/2022	500783	1,000.00	Revenue

Appurty Limited	Ict Contracted Services	Supplies And Services	02/08/2022	500560	900.00	Revenue
Arcus Global	Ict Contracted Services	Supplies And Services	11/08/2022	501082	429,188.47	Revenue
Ashford Borough Council Collection Account	Kent County Council Grant	Income	23/08/2022	501558	80,005.97	Revenue
Ashford Borough Council Collection Account	Prevention Fund	Supplies And Services	02/08/2022	500593	1,346.00	Revenue
Bankline	Bank Charges	Supplies And Services	16/08/2022	31649	963.20	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/08/2022	500774	434.45	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/08/2022	500773	186.95	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	30/08/2022	501845	542.64	Revenue
Cipfa Business Limited	Publicatns Newspapers Etc	Supplies And Services	04/08/2022	500540	2,905.00	Revenue
Cloudstream Technology Limited	Ict Contracted Services	Supplies And Services	04/08/2022	500778	12,637.20	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	11/08/2022	501103	433.72	Revenue
Datalink	Bank Charges	Supplies And Services	25/08/2022	31666	260.67	Revenue
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	04/08/2022	500496	301.87	Revenue
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	30/08/2022	501839	3,429.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	02/08/2022	500424	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	09/08/2022	500906	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/08/2022	501181	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	23/08/2022	501501	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	23/08/2022	501502	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	30/08/2022	501755	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	30/08/2022	501757	2,486.40	Revenue
Energy Rebate	Misc Grants & Contributions	Supplies And Services	05/08/2022	31633	19,500.00	Revenue
ERB Discretionary scheme	Misc Grants & Contributions	Supplies And Services	31/08/2022	31674	1,200.00	Revenue
ERB Discretionary scheme	Misc Grants & Contributions	Supplies And Services	25/08/2022	31666	4,050.00	Revenue
ERB Discretionary scheme	Misc Grants & Contributions	Supplies And Services	15/08/2022	31645	300.00	Revenue
ERB Discretionary scheme	Misc Grants & Contributions	Supplies And Services	22/08/2022	31656	3,150.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	02/08/2022	500621	4,166.25	Revenue
G4s Cash Solutions Uk Limited	Securicor Cash In Transit	Supplies And Services	16/08/2022	496673	43.84	Revenue
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	16/08/2022	499741	3,600.00	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	09/08/2022	500873	4,041.60	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	04/08/2022	500427	20,400.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	09/08/2022	500934	2,925.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	16/08/2022	501246	2,925.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	18/08/2022	500260	2,925.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	18/08/2022	500537	2,925.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	25/08/2022	501625	2,925.00	Revenue
Hmrc	N I Costs	Employees	08/08/2022	31638	5,970.62	Revenue
Holiday Inn Telford	Conferences Expenses	Supplies And Services	23/08/2022	501577	393.00	Revenue
Holiday Inn Telford	Conferences Expenses	Supplies And Services	23/08/2022	501578	1,179.00	Revenue
Holiday Inn Telford	Conferences Expenses	Supplies And Services	25/08/2022	501767	378.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	16/08/2022	500497	730.14	Revenue
Jadu Creative Ltd	Web Site / Intranet	Supplies And Services	25/08/2022	501624	51,840.00	Revenue
Katherine Barnes	Professional Advice & Fees	Supplies And Services	16/08/2022	501254	1,470.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	02/08/2022	500504	1,555.20	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	02/08/2022	500505	379.20	Revenue
Nec Software Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	09/08/2022	500437	110,348.40	Capital
Nexstor Limited	Ict Contracted Services	Supplies And Services	25/08/2022	501599	631.80	Revenue
Objective Corporation Uk Limited	Ict Contracted Services	Supplies And Services	23/08/2022	501391	15,638.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	09/08/2022	500889	20,991.60	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	09/08/2022	500917	357.27	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	09/08/2022	500919	498.25	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	09/08/2022	500920	1,791.91	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	09/08/2022	500921	2,946.18	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	09/08/2022	500933	3,313.92	Revenue
Recruitment Solutions (Folkestone) Limited	Computer Software - New	Supplies And Services	09/08/2022	500744	731.95	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/08/2022	500887	2,857.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/08/2022	501150	2,182.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/08/2022	501483	2,666.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/08/2022	501484	760.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/08/2022	501739	667.73	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/08/2022	501740	789.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/08/2022	501741	3,003.76	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	09/08/2022	500938	3,238.09	Revenue
Total Id Limited	Printing Materials Etc.	Supplies And Services	30/08/2022	500116	482.64	Revenue
Total Print Finishing Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/08/2022	501748	1,074.00	Revenue
Total Print Finishing Services Limited	Printing Materials Etc.	Supplies And Services	23/08/2022	498123	354.00	Revenue
Venn Group	Temporary Staff Costs	Employees	16/08/2022	501185	828.00	Revenue
Venn Group	Temporary Staff Costs	Employees	18/08/2022	501396	882.00	Revenue
					879,242.26	

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	23/08/2022	501582	79,127.99	Revenue
Caxton Supplies	Consumables	Supplies And Services	04/08/2022	500725	336.24	Revenue
Civica Election Services Ltd	Canvass	Employees	23/08/2022	501597	6,862.25	Revenue
Democracy Counts	Canvass	Employees	25/08/2022	501776	2,960.16	Revenue
Democracy Counts	Canvass	Employees	25/08/2022	501777	1,194.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/08/2022	500552	21,424.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/08/2022	500553	7,215.74	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/08/2022	500554	608.27	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/08/2022	500555	1,372.92	Revenue

Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/08/2022	500556	10,839.60	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	23/08/2022	499532	1,056.29	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	23/08/2022	499533	477,787.73	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	23/08/2022	501200	477,611.90	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	09/08/2022	500947	4,697.59	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	04/08/2022	500779	43,558.62	Revenue
Reef Environmental Solutions	Miscellaneous Rechargeable Exp	Supplies And Services	16/08/2022	500914	810.00	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	02/08/2022	500419	2,241.96	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	16/08/2022	500753	2,227.68	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	16/08/2022	501216	2,213.40	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	23/08/2022	501400	485.52	Revenue
Tlt Lip	Professional Advice & Fees	Supplies And Services	16/08/2022	501180	327.60	Revenue
Twofold Ltd	Canvass	Employees	16/08/2022	501274	573.17	Revenue
Wild Rover Media Ltd	Professional Advice & Fees	Supplies And Services	02/08/2022	499921	25,090.20	Revenue
					1,170,623.63	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Abc Lettings	Prevention Fund	Supplies And Services	23/08/2022	501630	495.00	Revenue
Abc Lettings	Prevention Fund	Supplies And Services	23/08/2022	501631	715.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	23/08/2022	501584	16,240.00	Capital
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	02/08/2022	500622	2,245.20	Revenue
Bluebells Pty Ltd	Bed & Breakfast Accommodation	Supplies And Services	25/08/2022	501751	1,488.00	Revenue
British Telecommunications Plc	Grounds Maintenance Etc	Premises-Related Expenditure	04/08/2022	500774	96.41	Revenue
C J Management	Private Sector Offer	Supplies And Services	11/08/2022	501099	2,130.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	23/08/2022	501629	2,200.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	30/08/2022	501860	2,346.06	Revenue
Coldwell & Shawyer Ltd	Misc Grants & Contributions	Supplies And Services	23/08/2022	501576	8,738.44	Capital
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	11/08/2022	501103	11.46	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	23/08/2022	501598	8,488.18	Capital
Dcb Building And Refurbishment Contractors	Misc Grants & Contributions	Supplies And Services	04/08/2022	500776	7,388.83	Capital
Dover District Council	Prevention Fund	Supplies And Services	25/08/2022	499859	14,027.14	Revenue
Emerald Electrical Services (Se) Ltd	Ppe Acquisitions	Premises-Related Expenditure	02/08/2022	500088	540.00	Capital
Emerald Electrical Services (Se) Ltd	Ppe Acquisitions	Premises-Related Expenditure	30/08/2022	500769	468.00	Capital
Emerald Electrical Services (Se) Ltd	Ppe Acquisitions	Premises-Related Expenditure	30/08/2022	500770	468.00	Capital
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2022	500523	1,008.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2022	500932	720.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2022	501094	336.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	16/08/2022	501241	504.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	25/08/2022	501761	504.00	Revenue
Hubbard & Houghton Construction Ltd	Misc Grants & Contributions	Supplies And Services	23/08/2022	501621	2,320.73	Capital
Kent County Council	Misc. Loan Payments	Accountancy	23/08/2022	501435	243,600.00	Capital
Kent County Council	Misc. Loan Payments	Accountancy	23/08/2022	501436	32,400.00	Capital
Kent Lettings	Private Sector Offer	Supplies And Services	08/08/2022	31638	735.00	Revenue
Kent Lettings	Private Sector Offer	Supplies And Services	08/08/2022	31638	950.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	02/08/2022	500506	1,032.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	18/08/2022	501227	1,290.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	30/08/2022	501762	1,290.00	Revenue
Mb Hale Consultancy Ltd	Temporary Staff Costs	Employees	11/08/2022	501077	8,820.00	Revenue
M.E.L Research	Public Trans & Car Park Exps	Transport Related Expenditure	09/08/2022	500514	4,350.00	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	16/08/2022	501260	1,500.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	25/08/2022	501579	462.00	Revenue
Paramount Independent Property Services Lip	Self Contained Nightly Lets	Supplies And Services	16/08/2022	501294	15,484.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	02/08/2022	500371	1,213.49	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	09/08/2022	500885	1,203.70	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	16/08/2022	501152	1,086.06	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	23/08/2022	501485	1,095.24	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	25/08/2022	501743	1,028.58	Revenue
Roca Verdi Limited	Misc Grants & Contributions	Supplies And Services	11/08/2022	501074	706.45	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	02/08/2022	500538	6,789.00	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	02/08/2022	500603	6,014.59	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	04/08/2022	500789	5,511.00	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	09/08/2022	500985	4,909.29	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	09/08/2022	500987	1,271.16	Capital
Stretton & Lang Builder Ltd	Heating Loans	Accountancy	16/08/2022	501272	6,732.00	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	04/08/2022	500787	7,946.31	Capital
The Castle Inn Dover	Prevention Fund	Supplies And Services	02/08/2022	500653	900.00	Revenue
The Castle Inn Dover	Prevention Fund	Supplies And Services	11/08/2022	501098	1,815.36	Revenue
Town & Country Housing	Heating Loans	Accountancy	16/08/2022	501271	673.20	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	04/08/2022	500777	921.22	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	04/08/2022	500788	959.56	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	04/08/2022	500790	667.32	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	04/08/2022	500791	2,152.03	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	09/08/2022	500986	1,625.92	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	09/08/2022	500988	722.42	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	11/08/2022	499211	1,235.76	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	18/08/2022	501439	1,153.02	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	18/08/2022	501440	2,991.53	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	23/08/2022	501583	3,003.41	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	23/08/2022	501611	1,024.58	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	23/08/2022	501620	1,235.96	Capital

Town & Country Housing	Shepway Home Enablement Serv	Accountancy	09/08/2022	500989	2,218.80	Capital
Willow Tree	Misc Grants & Contributions	Supplies And Services	18/08/2022	501438	9,558.53	Capital
					463,756.94	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	02/08/2022	500271	3,227.38	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	18/08/2022	500959	617.03	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	30/08/2022	31671	533.14	Revenue
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	30/08/2022	501197	500.00	Capital
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	30/08/2022	501198	500.00	Capital
A & M Removals	Removal & Storage Charges	Supplies And Services	09/08/2022	500937	500.00	Revenue
Antony Hodari Solicitors	Compensation Payments	Supplies And Services	02/08/2022	500640	4,260.00	Revenue
Aon Uk Limited	Misc Rechargeable Costs	Supplies And Services	04/08/2022	500786	39,854.49	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	04/08/2022	500774	84.23	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	09/08/2022	500773	266.56	Revenue
British Telecommunications Plc	Franking Machine	Supplies And Services	09/08/2022	500773	635.40	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/08/2022	500774	293.29	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/08/2022	500773	66.66	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	11/08/2022	501076	3,570.00	Capital
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	09/08/2022	500902	666.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	11/08/2022	501103	1,458.32	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/08/2022	500499	2,488.80	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	18/08/2022	500572	1,801.44	Revenue
Fpp Benefits Group Limited	Misc Contract Payments	Premises-Related Expenditure	16/08/2022	500512	7,668.00	Capital
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/08/2022	501195	2,409.60	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/08/2022	501196	1,508.22	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	25/08/2022	501432	2,576.82	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	25/08/2022	501433	58,367.89	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	25/08/2022	501430	49,450.78	Capital
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	09/08/2022	500298	300.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	23/08/2022	501500	300.00	Revenue
High Street Solicitors	Compensation Payments	Supplies And Services	11/08/2022	31642	500.00	Revenue
High Street Solicitors	Compensation Payments	Supplies And Services	23/08/2022	31661	3,750.00	Revenue
Hmrc	Hra Acquisitions	Premises-Related Expenditure	04/08/2022	31632	18,400.00	Capital
Ilex Industries Limited	Hra R&M-Re-Wiring	Premises-Related Expenditure	04/08/2022	500413	9,504.00	Revenue
Insight Direct (Uk) Ltd	Stationery-Print Rm Paper/Env	Supplies And Services	02/08/2022	500565	505.58	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/08/2022	501443	1,705.07	Revenue
Kent County Council (Kcs)	Equipment/Furniture - New	Supplies And Services	16/08/2022	501266	502.37	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/08/2022	500423	1,444.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	09/08/2022	500262	525.65	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2022	501187	492.30	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2022	501188	487.62	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2022	501218	1,388.40	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2022	501220	253.35	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2022	501221	901.86	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2022	501222	453.05	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2022	501496	637.74	Revenue
Kingsfords Solicitors	Hra Acquisitions	Premises-Related Expenditure	02/08/2022	31625	355,000.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	02/08/2022	500536	245.69	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	18/08/2022	501424	245.64	Revenue
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	16/08/2022	500507	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	16/08/2022	500907	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	18/08/2022	501226	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	25/08/2022	501495	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	30/08/2022	501763	2,310.00	Capital
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	09/08/2022	500896	999.37	Capital
Mears Ltd	Communal	Premises-Related Expenditure	04/08/2022	500648	4,737.38	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	09/08/2022	500597	12,982.57	Revenue
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	16/08/2022	500577	1,494.00	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/08/2022	500579	43,079.02	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/08/2022	500580	505.60	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/08/2022	500581	15,266.71	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/08/2022	500582	928.90	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/08/2022	500599	799.80	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/08/2022	500756	24,382.54	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/08/2022	501486	1,593.89	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/08/2022	500631	691.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/08/2022	500646	2,225.66	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/08/2022	500584	964.54	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/08/2022	500600	8,132.19	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/08/2022	500601	4,570.15	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/08/2022	500589	4,118.93	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2022	501601	5,563.98	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2022	501602	906.06	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2022	501603	795.84	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/08/2022	501596	677.16	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	11/08/2022	500757	79,556.04	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	02/08/2022	500647	387.41	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	02/08/2022	500649	36,360.24	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/08/2022	500588	29,105.18	Revenue

Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/08/2022	500591	639.38	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/08/2022	500592	747.36	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/08/2022	500594	3,979.59	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	23/08/2022	501235	1,855.20	Capital
This data has been redacted	Misc Grants & Contributions	Supplies And Services	18/08/2022	501512	2,000.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	09/08/2022	500992	1,500.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	09/08/2022	500222	5,100.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	09/08/2022	500223	850.00	Revenue
Nec Software Solutions Uk Ltd	Professional Advice & Fees	Supplies And Services	09/08/2022	500550	6,567.00	Capital
Nec Software Solutions Uk Ltd	Professional Advice & Fees	Supplies And Services	09/08/2022	500748	16,065.00	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/08/2022	500430	6,832.17	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/08/2022	500434	11,770.56	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/08/2022	498423	14,512.80	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/08/2022	501627	8,593.37	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/08/2022	501628	3,059.04	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	11/08/2022	500874	6,883.20	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2022	498424	406.22	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2022	498425	1,548.00	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2022	498767	259.20	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2022	500432	1,077.74	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2022	500433	1,053.60	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2022	500436	518.40	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	16/08/2022	501279	9,024.22	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	16/08/2022	501280	17,129.96	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	16/08/2022	501281	15,051.60	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	16/08/2022	501282	-9,024.22	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	16/08/2022	501283	4,855.66	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	16/08/2022	501284	13,353.06	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	16/08/2022	501285	-15,051.60	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	16/08/2022	501286	15,780.89	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	16/08/2022	501287	-17,129.96	Capital
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	09/08/2022	500879	2,120.00	Capital
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	09/08/2022	500880	1,495.00	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	04/08/2022	500644	1,629.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	25/08/2022	500643	1,850.00	Revenue
Smith Woolley Estate Agents	Feasibility Studies	Supplies And Services	02/08/2022	500569	720.00	Revenue
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2022	500962	4,800.00	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2022	500963	7,161.60	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	02/08/2022	500287	1,835.28	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	02/08/2022	500533	1,770.14	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	23/08/2022	501572	3,246.13	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	23/08/2022	501573	624.57	Revenue
Streetspace Limited	Misc Contract Payments	Premises-Related Expenditure	18/08/2022	497156	38,029.06	Capital
Survey Design Services & Assoc Ltd	Feasibility Studies	Supplies And Services	09/08/2022	500936	870.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	09/08/2022	500871	11,619.83	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	09/08/2022	500872	10,850.62	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/08/2022	500911	272.88	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/08/2022	500912	253.34	Revenue
					1,092,176.46	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Hmrc	Professional Advice & Fees	Supplies And Services	09/08/2022	31639	5,025.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	11/08/2022	501080	2,136.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	25/08/2022	501733	744.00	Revenue
Ocean Media Group Limited	Advertising For Staff	Employees	25/08/2022	501731	1,554.00	Revenue
Penna Plc	Advertising For Staff	Employees	25/08/2022	501732	10,125.60	Revenue
Planningjobs.Com Limited	Advertising For Staff	Employees	23/08/2022	501421	474.00	Revenue
Redactive	Advertising For Staff	Employees	23/08/2022	501393	1,314.00	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	25/08/2022	501610	12,600.00	Revenue
					33,972.60	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Penna Plc	Temporary Staff Costs	Employees	09/08/2022	500890	10,203.00	Revenue
Solace Group Ltd	Miscellaneous Subscriptions	Supplies And Services	18/08/2022	501420	1,120.00	Revenue
					11,323.00	

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	16/08/2022	500891	3,597.60	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	23/08/2022	501244	1,084.44	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	23/08/2022	501503	9,362.47	Revenue
Jack Smyth	Professional Advice & Fees	Supplies And Services	18/08/2022	501291	1,800.00	Revenue
Landmark Chambers	Professional Advice & Fees	Supplies And Services	11/08/2022	500876	1,440.00	Revenue

Lichfields Uk	Professional Advice & Fees	Supplies And Services	02/08/2022	499722	15,683.22	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	23/08/2022	500570	7,728.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	02/08/2022	500633	4,011.60	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	02/08/2022	500574	256.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	02/08/2022	500576	462.00	Revenue
Process Serve Uk	Professional Advice & Fees	Supplies And Services	23/08/2022	501511	337.50	Revenue
Seymour & Saunders Electrical Ltd	Professional Advice & Fees	Supplies And Services	16/08/2022	501192	792.00	Revenue
S Milton T/A Milton Groundworks	Dangerous Structures	Supplies And Services	09/08/2022	500641	19,200.00	Revenue
S Milton T/A Milton Groundworks	Dangerous Structures	Supplies And Services	30/08/2022	501714	26,268.00	Revenue
					92,022.83	

Report Total:	5,110,220.24
----------------------	---------------------