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 Ward Budget	Supplies And Services	23/08/2022	501622	650.00	Revenue
	*	· ' '	04/08/2022	31632		
Otterpool Park Llp Rbl Cheriton And Morehall Branch	Misc. Loan Payments Ward Budget	Accountancy	11/08/2022	501095	450,000.00 300.00	Capital Revenue
Recruitment Solutions (Folkestone) Limited		Supplies And Services	09/08/2022	501095	616.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs Temporary Staff Costs	Employees	16/08/2022	501154	616.32	Revenue
` '	<u> </u>	Employees				
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

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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
·		Premises-Related Expenditure			-,	
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc		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
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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		• • • • • • • • • • • • • • • • • • • •	11/08/2022	501103	971.19	Revenue
	Telephones	Supplies And Services				
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
•	Rent	· ·	04/08/2022	497763	3,750.00	Revenue
Environment Agency		Premises-Related Expenditure				
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
	Provision Of Skips	Premises-Related Expenditure	09/08/2022	500561	1,795.26	Revenue
Fgs Agri Ltd	·	Premises-Related Expenditure				
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	09/08/2022	500888		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
		• • • • • • • • • • • • • • • • • • • •	02/08/2022			Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure		499717	4,827.90	
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 Harmer & Sons Grounds Maintenance Ltd	i imayo Orasocullinga weed opidy	· · · · · · · · · · · · · · · · · · ·	00/00/2022		1,161.00	
Insurer & Sons Grounds Maintenance Ltd	Humana Croosessitis = 01M 1 O	Dromingo Deleted Francisco	16/00/2222			Revenue
	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	16/08/2022	500970		_
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/08/2022	499898	6,289.79	Revenue
		· .				Revenue Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/08/2022	499898	6,289.79	
Hr Go (Kent) Limited Hr Go (Kent) Limited	Temporary Staff Costs Temporary Staff Costs	Employees Employees	02/08/2022 16/08/2022	499898 500279	6,289.79 7,059.11	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs Temporary Staff Costs Temporary Staff Costs Temporary Staff Costs	Employees Employees Employees Employees	02/08/2022 16/08/2022 16/08/2022 25/08/2022	499898 500279 500509 500535	6,289.79 7,059.11 -541.06 7,758.67	Revenue Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees Employees Employees Employees Employees Employees	02/08/2022 16/08/2022 16/08/2022 25/08/2022 25/08/2022	499898 500279 500509 500535 500931	6,289.79 7,059.11 -541.06 7,758.67 9,282.44	Revenue Revenue Revenue
Hr Go (Kent) Limited H S Jackson & Son (Fencing) Ltd	Temporary Staff Costs Bldings/Plant-Repairs Mtce Etc	Employees Employees Employees Employees Employees Employees Premises-Related Expenditure	02/08/2022 16/08/2022 16/08/2022 25/08/2022 25/08/2022 04/08/2022	499898 500279 500509 500535 500931 500281	6,289.79 7,059.11 -541.06 7,758.67 9,282.44 1,789.25	Revenue Revenue Revenue Revenue
Hr Go (Kent) Limited H S Jackson & Son (Fencing) Ltd Hydraulic Plant Services	Temporary Staff Costs Bldings/Plant-Repairs Mtce Etc Mtce/Service/Repairs - Parts	Employees Employees Employees Employees Employees Employees Premises-Related Expenditure Transport Related Expenditure	02/08/2022 16/08/2022 16/08/2022 25/08/2022 25/08/2022 04/08/2022 02/08/2022	499898 500279 500509 500535 500931 500281 500117	6,289.79 7,059.11 -541.06 7,758.67 9,282.44 1,789.25 272.85	Revenue Revenue Revenue Revenue Revenue
Hr Go (Kent) Limited Hr S Jackson & Son (Fencing) Ltd Hydraulic Plant Services Hythe Civic Society	Temporary Staff Costs Bldings/Plant-Repairs Mtce Etc Mtce/Service/Repairs - Parts Hanging Baskets & Planters	Employees Employees Employees Employees Employees Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure	02/08/2022 16/08/2022 16/08/2022 25/08/2022 25/08/2022 04/08/2022 02/08/2022 16/08/2022	499898 500279 500509 500535 500931 500281 500117 501296	6,289.79 7,059.11 -541.06 7,758.67 9,282.44 1,789.25 272.85 420.12	Revenue Revenue Revenue Revenue Revenue Revenue
Hr Go (Kent) Limited H S Jackson & Son (Fencing) Ltd Hydraulic Plant Services Hythe Civic Society Hythe Town Council	Temporary Staff Costs Bldings/Plant-Repairs Mtce Etc Mtce/Service/Repairs - Parts Hanging Baskets & Planters Misc Grants & Contributions	Employees Employees Employees Employees Employees Employees Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Supplies And Services	02/08/2022 16/08/2022 16/08/2022 25/08/2022 25/08/2022 04/08/2022 02/08/2022 16/08/2022	499898 500279 500509 500535 500931 500281 500117 501296 501097	6,289.79 7,059.11 -541.06 7,758.67 9,282.44 1,789.25 272.85 420.12	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Hr Go (Kent) Limited Hr S Jackson & Son (Fencing) Ltd Hydraulic Plant Services Hythe Civic Society	Temporary Staff Costs Bldings/Plant-Repairs Mtce Etc Mtce/Service/Repairs - Parts Hanging Baskets & Planters	Employees Employees Employees Employees Employees Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure	02/08/2022 16/08/2022 16/08/2022 25/08/2022 25/08/2022 04/08/2022 02/08/2022 16/08/2022	499898 500279 500509 500535 500931 500281 500117 501296	6,289.79 7,059.11 -541.06 7,758.67 9,282.44 1,789.25 272.85 420.12	Revenue Revenue Revenue Revenue Revenue Revenue
Hr Go (Kent) Limited H S Jackson & Son (Fencing) Ltd Hydraulic Plant Services Hythe Civic Society Hythe Town Council	Temporary Staff Costs Bldings/Plant-Repairs Mtce Etc Mtce/Service/Repairs - Parts Hanging Baskets & Planters Misc Grants & Contributions	Employees Employees Employees Employees Employees Employees Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Supplies And Services	02/08/2022 16/08/2022 16/08/2022 25/08/2022 25/08/2022 04/08/2022 02/08/2022 16/08/2022	499898 500279 500509 500535 500931 500281 500117 501296 501097	6,289.79 7,059.11 -541.06 7,758.67 9,282.44 1,789.25 272.85 420.12	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Hr Go (Kent) Limited Hr Go (Ke	Temporary Staff Costs Bldings/Plant-Repairs Mtce Etc Mtce/Service/Repairs - Parts Hanging Baskets & Planters Misc Grants & Contributions Misc Contract Payments Misc Contract Payments	Employees Employees Employees Employees Employees Employees Employees Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	02/08/2022 16/08/2022 16/08/2022 25/08/2022 25/08/2022 04/08/2022 04/08/2022 11/08/2022 02/08/2022 02/08/2022	499898 500279 500509 500535 500931 500281 500117 501296 501097 499849	6,289.79 7,059.11 -541.06 7,758.67 9,282.44 1,789.25 272.85 420.12 18,205.00 525.00 1,575.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital
Hr Go (Kent) Limited Hr S Jackson & Son (Fencing) Ltd Hydraulic Plant Services Hythe Civic Society Hythe Town Council John Kettle & Associates John Kettle & Associates Kent County Council	Temporary Staff Costs Bldings/Plant-Repairs Mtce Etc Mtce/Service/Repairs - Parts Hanging Baskets & Planters Misc Grants & Contributions Misc Contract Payments Misc Contract Payments Footpath Lighting	Employees Employees Employees Employees Employees Employees Employees Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Supplies And Services	02/08/2022 16/08/2022 16/08/2022 25/08/2022 25/08/2022 04/08/2022 02/08/2022 11/08/2022 02/08/2022 02/08/2022 02/08/2022	499898 500279 500509 500535 500931 500281 500117 5011296 501097 499849 499850 500495	6,289.79 7,059.11 -541.06 7,758.67 9,282.44 1,789.25 272.85 420.12 18,205.00 525.00 1,575.00 732.21	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue
Hr Go (Kent) Limited Hr S Jackson & Son (Fencing) Ltd Hydraulic Plant Services Hythe Civic Society Hythe Town Council John Kettle & Associates John Kettle & Associates Kent County Council Kent County Council (Kcs)	Temporary Staff Costs Bldings/Plant-Repairs Mtce Etc Mtce/Service/Repairs - Parts Hanging Baskets & Planters Misc Grants & Contributions Misc Contract Payments Misc Contract Payments Footpath Lighting Electricity	Employees Employees Employees Employees Employees Employees Employees Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	02/08/2022 16/08/2022 16/08/2022 25/08/2022 25/08/2022 04/08/2022 02/08/2022 11/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 09/08/2022	499898 500279 500509 500535 500931 500281 500117 501296 501097 499849 499850 500495	6,289.79 7,059.11 -541.06 7,758.67 9,282.44 1,789.25 272.85 420.12 18,205.00 525.00 1,575.00 732.21 1,419.54	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue
Hr Go (Kent) Limited Hr S Jackson & Son (Fencing) Ltd Hydraulic Plant Services Hythe Civic Society Hythe Town Council John Kettle & Associates John Kettle & Associates Kent County Council Kent County Council (Kcs)	Temporary Staff Costs Bldings/Plant-Repairs Mtce Etc Mtce/Service/Repairs - Parts Hanging Baskets & Planters Misc Grants & Contributions Misc Contract Payments Misc Contract Payments Footpath Lighting Electricity Cyclical Maintenance	Employees Employees Employees Employees Employees Employees Employees Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	02/08/2022 16/08/2022 16/08/2022 25/08/2022 25/08/2022 02/08/2022 02/08/2022 11/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 09/08/2022	499898 500279 500509 500535 500931 500281 500117 501296 501097 499849 499850 500495 499707	6,289.79 7,059.11 -541.06 7,758.67 9,282.44 1,789.25 272.85 420.12 18,205.00 525.00 1,575.00 732.21 1,419.54 258.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue
Hr Go (Kent) Limited Hr S Jackson & Son (Fencing) Ltd Hydraulic Plant Services Hythe Civic Society Hythe Town Council John Kettle & Associates John Kettle & Associates Kent County Council Kent County Council (Kcs) Kh Asbestos Investigations Ltd Kh Asbestos Investigations Ltd	Temporary Staff Costs Bldings/Plant-Repairs Mtce Etc Mtce/Service/Repairs - Parts Hanging Baskets & Planters Misc Grants & Contributions Misc Contract Payments Misc Contract Payments Footpath Lighting Electricity Cyclical Maintenance Cyclical Maintenance	Employees Employees Employees Employees Employees Employees Employees Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	02/08/2022 16/08/2022 16/08/2022 25/08/2022 25/08/2022 25/08/2022 02/08/2022 11/08/2022 02/08/2022 02/08/2022 02/08/2022 09/08/2022 16/08/2022 16/08/2022	499898 500279 500509 500505 500331 500281 500117 501296 501097 499849 499850 500495 499707 501213	6,289.79 7,059.11 -541.06 7,758.67 9,282.44 1,789.25 272.85 420.12 18,205.00 5,25.00 1,575.00 732.21 1,419.54 258.00 954.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Hr Go (Kent) Limited Hr S Jackson & Son (Fencing) Ltd Hydraulic Plant Services Hythe Civic Society Hythe Town Council John Kettle & Associates John Kettle & Associates Kent County Council Kent County Council (Kcs)	Temporary Staff Costs Bldings/Plant-Repairs Mtce Etc Mtce/Service/Repairs - Parts Hanging Baskets & Planters Misc Grants & Contributions Misc Contract Payments Misc Contract Payments Footpath Lighting Electricity Cyclical Maintenance	Employees Employees Employees Employees Employees Employees Employees Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	02/08/2022 16/08/2022 16/08/2022 25/08/2022 25/08/2022 02/08/2022 02/08/2022 11/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 09/08/2022	499898 500279 500509 500535 500931 500281 500117 501296 501097 499849 499850 500495 499707	6,289.79 7,059.11 -541.06 7,758.67 9,282.44 1,789.25 272.85 420.12 18,205.00 525.00 1,575.00 732.21 1,419.54 258.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue
Hr Go (Kent) Limited Hr S Jackson & Son (Fencing) Ltd Hydraulic Plant Services Hythe Civic Society Hythe Town Council John Kettle & Associates John Kettle & Associates Kent County Council Kent County Council (Kcs) Kh Asbestos Investigations Ltd Kh Asbestos Investigations Ltd	Temporary Staff Costs Bldings/Plant-Repairs Mtce Etc Mtce/Service/Repairs - Parts Hanging Baskets & Planters Misc Grants & Contributions Misc Contract Payments Misc Contract Payments Footpath Lighting Electricity Cyclical Maintenance Cyclical Maintenance	Employees Employees Employees Employees Employees Employees Employees Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	02/08/2022 16/08/2022 16/08/2022 25/08/2022 25/08/2022 25/08/2022 02/08/2022 11/08/2022 02/08/2022 02/08/2022 02/08/2022 09/08/2022 16/08/2022 16/08/2022	499898 500279 500509 500505 500331 500281 500117 501296 501097 499849 499850 500495 499707 501213	6,289.79 7,059.11 -541.06 7,758.67 9,282.44 1,789.25 272.85 420.12 18,205.00 5,25.00 1,575.00 732.21 1,419.54 258.00 954.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue

Vanishment Van	Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	04/08/2022	497903	1,440.00	Capital
Maniet Europe List	Lydd Car Breakers Limited	Transport - External Hire	Transport Related Expenditure	04/08/2022	500296	432.00	Revenue
Makestern Carker Fize Politerischen Arbeite Politerischen Politerische	Maintel Europe Ltd	Telephones	Supplies And Services	02/08/2022	500536	275.94	Revenue
March Groundworks Uk Lid	Maintel Europe Ltd	Telephones	Supplies And Services	18/08/2022	501424	284.05	Revenue
March Groundworks Uk Ltd	Malcolm Clarke T/A Assured Epc	Professional Advice & Fees	Supplies And Services	02/08/2022	500426	1,010.00	Revenue
March Groundworks Ut List	Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/08/2022	501626	882.05	Revenue
March Grunzhondes Uk Ltd	Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/08/2022	501704	3,174.00	Revenue
More-Patriol	Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/08/2022	501705	750.00	Revenue
Morparian	Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/08/2022	501706	11,994.00	Revenue
M. Domins	Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	30/08/2022	501707	360.00	Revenue
M. Dranie	Mcc-Patrol	Adjudication Service	Supplies And Services	04/08/2022	500498	1,488.00	Revenue
Norman Hell	Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/08/2022	500093	618.00	Revenue
Norris Tyres	Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/08/2022	500878	822.00	Revenue
Noris Tyres	Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2022	500513	420.00	Revenue
Norma Tyres Micro-Service/Repairse-External Transport Related Expenditure 09/08/2002 500964 1,703.68 Revenue Park Nova Ltd Micro-Service/Repairse-External Transport Related Expenditure 06/08/2002 500967 475.20 Revenue Park Nova Ltd Micro-Service/Repairse-External Transport Related Expenditure 6/08/2002 500152 227,111.40 Revenue Port Park Nova Ltd Transport Related Expenditure 6/08/2002 500054 1,200.00 Revenue Port Park Nova Ltd Transport Related Expenditure 6/08/2002 500054 1,200.00 Revenue Port Park Nova Ltd Transport Related Expenditure 6/08/2002 500054 1,200.00 Revenue Port Park Nova Ltd Park N	Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	09/08/2022	500558	331.80	Revenue
Norris Press	Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	09/08/2022	500559	417.02	Revenue
Park Now Lid	Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	09/08/2022	500924	1,003.68	Revenue
P. O Flatforms	Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	16/08/2022	500967	475.20	Revenue
P. O. Platforms	Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	16/08/2022	501225	27,111.40	Revenue
P. G. Platforms	P G Platforms	Transport - External Hire	Transport Related Expenditure	09/08/2022	500115	2,022.00	Revenue
P. G. Platforms	P G Platforms	Transport - External Hire	Transport Related Expenditure	16/08/2022	500524	1,200.00	Revenue
Playstate Playsprounds Limited Play Equipment-Hire, Rep,Mitco Supplies And Services 2008/2022 501561 1.60.40 Revenue Par Lighting And Signs Ltd Altistes Fees Supplies And Services 2008/2022 501763 37.6 68 Revenue Par Lighting And Signs Ltd Bidings/Plant-Repairs Mitco Etc Permisses-Related Expanditure 04/08/2022 500068 3.450.00 Revenue Recruitment Solutions (Flokestone) Limited Temporary Staff Costs Employees 0.008/2022 500068 3.450.00 Revenue Recruitment Solutions (Flokestone) Limited Temporary Staff Costs Employees 0.008/2022 500086 738.72 Revenue Recruitment Solutions (Flokestone) Limited Temporary Staff Costs Employees 0.008/2022 500086 738.72 Revenue Recruitment Solutions (Flokestone) Limited Temporary Staff Costs Employees 0.008/2022 501851 492.48 Revenue Recruitment Solutions (Flokestone) Limited Temporary Staff Costs Employees 0.008/2022 501482 738.72 Revenue Research William Medical Revenue Report Mitco 0.008/2022 501482 738.72 Revenue Report Mitco 1.008/2022 501482 738.72 Revenue Report Mitco 1.008/2022 501482 738.72 Revenue 1.008/2022 501482 738.7	P G Platforms	Transport - External Hire	Transport Related Expenditure	16/08/2022	500768	1,542.00	Revenue
Part Inst.	P G Platforms	Transport - External Hire	Transport Related Expenditure	16/08/2022	501075	1,302.00	Revenue
Part Lighting And Signs Ltd	Playdale Playgrounds Limited	'			501561		
Recruitment Solutions (Fokestone) Limited Temporary Staff Costs Employees 0.7098/2022 500372 384.58 Revenue Recruitment Solutions (Fokestone) Limited Temporary Staff Costs Employees 0.4082/022 500372 384.58 Revenue Recruitment Solutions (Fokestone) Limited Temporary Staff Costs Employees 0.3082/022 500386 738.77 Revenue Recruitment Solutions (Fokestone) Limited Temporary Staff Costs Employees 0.3082/022 500386 738.77 Revenue Recruitment Solutions (Fokestone) Limited Temporary Staff Costs Employees 2.5082/022 50145 492.48 Revenue Recruitment Solutions (Fokestone) Limited Temporary Staff Costs Employees 2.5082/022 50145 738.72 Revenue Recruitment Solutions (Fokestone) Limited Temporary Staff Costs Employees 2.5082/022 50145 738.72 Revenue Recruitment Solutions (Fokestone) Limited Recruitment Solutions (Fokestone) Limited (Fokestone) Limited (Fokestone) Limited (Fokestone) Limited (Fokestone) Limited (Fokestone) Limited (Ppl Prs Ltd	Artistes Fees	Supplies And Services	25/08/2022	501723	375.65	Revenue
Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 04/08/2022 500372 984.96 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 16/08/2022 501151 492.46 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 16/08/2022 501151 492.46 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 16/08/2022 50142 738.72 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 2508/2022 501442 738.72 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 2508/2022 500442 738.72 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 2508/2022 500442 738.72 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 2508/2022 50042 2509/30 976.80 Revenue Solves (Folkestone) Recruitment Solutions (Folkestone) Recruitmen	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 99/08/2022 50/086 738.72 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 16/08/2022 50/142 738.72 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 16/08/2022 50/042 738.72 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 25/08/2022 50/042 738.72 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 25/08/2022 50/042 738.72 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 25/08/2022 50/042 2.573.87 Revenue Recruitment Solutions (Folkestone) Revenue Professional Advice & Fees Supplies And Services 90/08/2022 50/0955 3.00.000 Capital Solution Water Services Premises-Related Expenditure 90/08/2022 50/0956 3.00.000 Capital Solution Water Services Premises-Related Expenditure 90/08/2022 50/0950 2.364.65 Revenue Sheld Industrial Doors Buildings/Part-Vandalism Reps Premises-Related Expenditure 90/08/2022 50/0950 4.354.03 Revenue Smrith Woolkey Miscellianeous Expenditure Supplies And Services 22/08/2022 50/0950 4.354.03 Revenue Streetmaster (South Wales) Ltd Donated Seats & Plaques Supplies And Services 90/08/2022 50/0908 13.974.04 Revenue Streetmaster (South Wales) Ltd Donated Seats & Plaques Supplies And Services 90/08/2022 50/0908 28.375 Revenue Streetmaster (South Wales) Ltd Donated Seats & Plaques Supplies And Services 90/08/2022 50/0908 28.376 Revenue Streetmaster (South Wales) Ltd Donated Seats & Plaques Supplies And Services 90/08/2022 50/0905 28.375 Revenue Streetmaster (South Wales) Ltd Donated Seats & Plaques Supplies And Services 90/08/2022 50/0905 28.376 Revenue Streetmaster (South Wales) Ltd Donated Seats & Plaques Supplies And Services 90/08/202	Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/08/2022	500210	1,015.74	Revenue
Recultiment Solutions (Folkestone) Limited Temporary Staff Costs Employees 16/08/2022 5011451 492.48 Revenue Recultiment Solutions (Folkestone) Limited Temporary Staff Costs Employees 25/08/2022 501482 738.72 Revenue Resenix Turfare Uk Ltd Micro/Service/Repairs - Parts Transport Related Expenditure 04/08/2022 500412 555.35 Revenue Robert Winstanley & Co Ltd Sidings/Plant-Repairs Nitoe Etc Premises-Related Expenditure 04/08/2022 500412 500553 800.000 Capital South Water Business Stream Ltd Prefessional Advice & Fees Supplies And Services 09/08/2022 500955 500955 300000 Capital South Water Business Stream Ltd Water Services Premises-Related Expenditure 09/08/2022 500994 21,384.65 Revenue South Water Business Stream Ltd Water Services Premises-Related Expenditure 09/08/2022 500994 21,384.65 Revenue Sheld Industrial Doors Buildings/Plant-Vandalism Reps Premises-Related Expenditure 09/08/2022 500500 1,875.00 Revenue Smartest Energy Ltd Electricity Premises-Related Expenditure 16/08/2022 501290 4,314.03 Revenue Smartest Energy Ltd Donated Seats & Plaques Supplies And Services 09/08/2022 500900 4,314.03 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 500900 263.75 Revenue Streetmaster (South Wales) Ltd Donated Seats & Plaques Supplies And Services 09/08/2022 500903 7,027.92 Revenue Streetmaster (South Wales) Ltd Donated Seats & Plaques Supplies And Services 09/08/2022 501288 5,500.00 Revenue Streetmaster (South Wales) Ltd Donated Seats & Plaques Supplies And Services 09/08/2022 501283 5,500.00 Revenue Thanet Waste Services Ltd T/A Tw Services Provision Of Skips Premises-Related Expenditure 16/08/2022 501283 5,500.00 Revenue Thanet Waste	Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/08/2022	500372	984.96	Revenue
Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 2508/2022 501482 738.72 Revenue Reasink Turfcare UK Ltd Mitoe/Service/Repairs - Parts Transport Related Expenditure 04/08/2022 500412 555.35 Revenue 755.00 7	Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/08/2022	500886	738.72	Revenue
Resenisk Turfcareu Uk Ltd Mitos/Sevicoa/Repairs - Parts Transport Related Expenditure 04/08/2022 500412 555.35 Revenue Robert Winstanley & Co Ltd Bildings/Plant-Repairs Mice Etc Premises-Related Expenditure 04/08/2022 500438 976.80 Revenue Aswyor & 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 Sheld Industrial Doors Buildings/Plant-Vandalism Reps Premises-Related Expenditure 04/08/2022 500530 1,875.00 Revenue Smartest Energy Ltd Electricity Premises-Related Expenditure 04/08/2022 500530 1,875.00 Revenue Smrettenster (South Wales) Ltd Donated Seats & Plaques Supplies And Services 09/08/2022 31656 4,561-6 Revenue Streetmaster (South Wales) Ltd Donated Seats & Plaques Supplies And Services 09/08/2022 500933 7,027.92 Revenue Streetmaster (South Wales	Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/08/2022	501151	492.48	Revenue
Robert Winstanley & Co Ltd	Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/08/2022	501482	738.72	Revenue
Sawyer & Fisher Ltd	Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/08/2022	500412	555.35	Revenue
Scottish Water Business Stream Ltd	Robert Winstanley & Co Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2022	500438	976.80	Revenue
Scottish Water Business Stream Ltd	Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	09/08/2022	500955	3,600.00	Capital
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 Smartest Energy Ltd Electricity Premises-Related Expenditure 16/08/2022 501290 4,314.03 Revenue 1,316.00 4,314.03 Revenue 1,316.00 4,314.03 Revenue 1,316.00	Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	09/08/2022	500942	-2,547.30	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 500398 13,790.40 Revenue Streetmaster (South Wales) Ltd Donated Seats & Plaques Supplies And Services 09/08/2022 500393 7,027.92 Revenue Streetmaster (South Wales) Ltd Donated Seats & Plaques Supplies And Services 09/08/2022 500303 7,027.92 Revenue Streetmaster (South Wales) Ltd Donated Seats & Plaques Supplies And Services 09/08/2022 501288 8,500.00 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 18/08/2022 501858 349.20 Revenue Tunstall Healthcare (Uk) Ltd <td>Scottish Water Business Stream Ltd</td> <td>Water Services</td> <td>Premises-Related Expenditure</td> <td>09/08/2022</td> <td>500994</td> <td>21,364.65</td> <td>Revenue</td>	Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	09/08/2022	500994	21,364.65	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 5009503 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 16/08/2022 501233 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 18/08/2022 501233 403,20 Revenue Thanet Waste Services Ltd T/A Tw Services Provision Of Skips Premises-Related Expenditure 30/08/2022 501833 403,20 Revenue	Shield Industrial Doors	Buildings/Plant-Vandalism Reps	Premises-Related Expenditure	04/08/2022	500530	1,875.00	Revenue
Streetmaster (South Wales) Ltd	Smartest Energy Ltd	Electricity	Premises-Related Expenditure	16/08/2022	501290	4,314.03	Revenue
Streetmaster (South Wales) Ltd	Smith Woolley	Miscellaneous Expenditure	Supplies And Services	22/08/2022	31656	4,596.16	Revenue
Streetmaster (South Wales) Ltd	Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	09/08/2022	500898	13,790.40	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 18/08/2022 501858 349.20 Revenue Threads Construction Ltd Bldings/Plant-Repairs Mice Etc Premises-Related Expenditure 16/08/2022 501858 349.20 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 16/08/2022 500949 57.427.54 Revenue Tunstall Healthcare (UK) Ltd Equipment/Furniture - New Supplies And Services 18/08/2022 500935 2,376.00 Capital <tr< td=""><td>Streetmaster (South Wales) Ltd</td><td>Donated Seats & Plaques</td><td>Supplies And Services</td><td>09/08/2022</td><td>500900</td><td>263.75</td><td>Revenue</td></tr<>	Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	09/08/2022	500900	263.75	Revenue
Thanet Waste Services Ltd T/A Tw Services	Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	09/08/2022	500953	7,027.92	Revenue
Transet Waste Services Ltd T/A Tw Services	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	Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	02/08/2022	500201	403.20	Revenue
Threds Construction Ltd	Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	18/08/2022	501233	403.20	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 501669 -540.00 Capital Tunstall Healthcare (Uk) Ltd Equipment/Furniture - New Supplies And Services 23/08/2022 501667 2,376.00 Capital Tunstall Healthcare (Uk) Ltd Equipment/Furniture - New Supplies And Services 23/08/2022 501667 2,376.00 Capital Tunstall Healthcare (Uk) Ltd Equipment/Furniture - New Supplies And Services 23/08/2022 50166 2,280.00 Capital Tunstall Healthcare (Uk) Ltd<	Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	30/08/2022	501858	349.20	Revenue
Tunstall Healthcare (Uk) Ltd Equipment/Furniture - New Supplies And Services 16/08/2022 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 500746 636.00 Capital Tunstall Healthcare (Uk) Ltd Equipment/Furniture - New Supplies And Services 18/08/2022 501669 -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 501567 2,376.00 Capital Utility Support Services Ltd Street&C P Lining Maintenance Premises-Related Expenditure 25/08/2022 501666 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 501773 1,743.00 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 500092 594.61 Revenue Wallgate Ltd Consumables Supplies And Services 02/08/2022 500094 362.31 Revenue Wolseley Uk Limited Equipment/Furniture - New Supplies And Services 04/08/2022 500782 932.00 Revenue Utility Maintenance Premises-Related Expenditure	Threds Construction Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/08/2022	501194	5,388.00	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 501069 -540.00 Capital Tunstall Healthcare (Uk) Ltd Equipment/Furniture - New Supplies And Services 23/08/2022 501669 -540.00 Capital Tunstall Healthcare (Uk) Ltd Equipment/Furniture - New Supplies And Services 23/08/2022 501667 2,376.00 Capital Tunstall Healthcare (Uk) Ltd Equipment/Furniture - New Supplies And Services 23/08/2022 501666 2,280.00 Capital Tunstall Healthcare (Uk) Ltd Equipment/Furniture - New Supplies And Services 23/08/2022 501666 2,376.00 Capital Tunstall Healthcare (Uk) Ltd Equipment/Furniture - New Supplies And Services 23/08/2022 501769 2,231.52 Revenue Utility Support Services	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 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 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 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 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 Weola 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 500079 687.85 Revenue Wcs Services Limited Cyclical Maintenance Premises-Related Expenditure 04/08/2022 500094 352.31 Revenue Utility Management Services Misc Insurances(Excl Premises) Supplies And Services 04/08/2022 500782 932.00 Revenue	Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New		09/08/2022	500745	3,564.00	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 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 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 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 500057 961.44 Revenue Wcs Services Limited Cyclical Maintenance Premises-Related Expenditure 02/08/2022 500057 700.42 Revenue Wcs Services Limited Equipment/Furniture - New Supplies And Services 02/08/2022 500782 932.00 Revenue Utility Management Services Misc Insurances(Excl Premises) Supplies And Services 04/08/2022 500782 932.00 Revenue	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 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 501771 3,59.60 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 501772 1,743.00 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 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 500057 700.42 Revenue Wcs Services Limited Cyclical Maintenance Premises-Related Expenditure 04/08/2022 50094 352.31 Revenue Zurich Management Services Misc Insurances(Excl Premises) Supplies And Services 04/08/2022 500782 932.00 Revenue	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 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 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 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 500782 932.00 Revenue Zurich Management Serivces Misc Insurances(Excl Premises) Supplies And Services 04/08/2022 500782 932.00 Revenue	Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	18/08/2022	501069	-540.00	Capital
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 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 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 500782 932.00 Revenue Zurich Management Serivces Misc Insurances(Excl Premises) Supplies And Services 04/08/2022 500782 932.00 Revenue	Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	23/08/2022	501567	2,376.00	Capital
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 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 02/08/2022 500527 700.42 Revenue Wolseley Uk Limited Equipment/Furniture - New Supplies And Services 02/08/2022 50094 352.31 Revenue Zurich Management Serivces Misc Insurances(Excl Premises) Supplies And Services 04/08/2022 500782 932.00 Revenue	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 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 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 500994 352.31 Revenue Zurich Management Serivces Misc Insurances(Excl Premises) Supplies And Services 04/08/2022 500782 932.00 Revenue	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 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 500057 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 04/08/2022 500094 352.31 Revenue Zurich Management Serivces Misc Insurances(Excl Premises) Supplies And Services 04/08/2022 500782 932.00 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 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 Serivces Misc Insurances(Excl Premises) Supplies And Services 04/08/2022 500782 932.00 Revenue	Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	25/08/2022	501771	3,759.60	Revenue
Utility Support Services LtdStreet&C P Lining MaintenancePremises-Related Expenditure25/08/20225017741,549.20RevenueVeolia Es (Uk) LtdContract-Dry RecyclablesThird Party Payments11/08/2022500929594.61RevenueWallgate LtdConsumablesSupplies And Services16/08/2022499067961.44RevenueWcs Services LimitedCyclical MaintenancePremises-Related Expenditure02/08/2022500107687.85RevenueWcs Services LimitedCyclical MaintenancePremises-Related Expenditure04/08/2022500527700.42RevenueWolseley Uk LimitedEquipment/Furniture - NewSupplies And Services02/08/2022500094352.31RevenueZurich Management SerivcesMisc Insurances(Excl Premises)Supplies And Services04/08/2022500782932.00Revenue	Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	25/08/2022	501772	3,532.56	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 Serivces Misc Insurances(Excl Premises) Supplies And Services 04/08/2022 500782 932.00 Revenue	Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	25/08/2022	501773	1,743.00	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 Serivces Misc Insurances(Excl Premises) Supplies And Services 04/08/2022 500782 932.00 Revenue	Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	25/08/2022	501774	1,549.20	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 Serivces Misc Insurances(Excl Premises) Supplies And Services 04/08/2022 500782 932.00 Revenue	Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments		500929		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 Serivces Misc Insurances(Excl Premises) Supplies And Services 04/08/2022 500782 932.00 Revenue			Supplies And Services		499067	961.44	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 Serivces Misc Insurances(Excl Premises) Supplies And Services 04/08/2022 500782 932.00 Revenue	Wcs Services Limited	Cyclical Maintenance			500107	687.85	Revenue
Wolseley Uk Limited Equipment/Furniture - New Supplies And Services 02/08/2022 500094 352.31 Revenue Zurich Management Serivces Misc Insurances(Excl Premises) Supplies And Services 04/08/2022 500782 932.00 Revenue							Revenue
Zurich Management Serivces Misc Insurances(Excl Premises) Supplies And Services 04/08/2022 500782 932.00 Revenue		-	·				
		Misc Insurances(Excl Premises)	Supplies And Services				
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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	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

Appurity Limited	Ict Contracted Services	Supplies And Services	02/08/2022	500560	900.00	Revenue
Arcus Global	Ict Contracted Services	Supplies And 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 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 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 Lip	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	15,638.08	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
1					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	•
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
Tit 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	720.00 336.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/08/2022	501094		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 23/08/2022	501621 501435	2,320.73 243,600.00	Capital
Kent County Council	Misc. Loan Payments	Accountancy				Capital
Kent County Council	Misc. Loan Payments	Accountancy	23/08/2022	501436	32,400.00	Capital
Kent Lettings Kent Lettings	Private Sector Offer	Supplies And Services	08/08/2022	31638	735.00	Revenue
Marks Consulting Partners Ltd	Private Sector Offer Temporary Staff Costs	Supplies And Services Employees	08/08/2022 02/08/2022	31638 500506	950.00 1,032.00	Revenue 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
Mi 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

Affinity Water Limited Water Allpay Giro Tr A & M Removals Misc C A & M Removals Misc C A & M Removals Remov Antony Hodari Solicitors Compe Aon Uk Limited Misc R British Telecommunications Plc Compu British Telecommunications Plc Frankir British Telecommunications Plc Frankir British Telecommunications Plc Teleph British Telecommunications Plc British Telecommunicat	R&M-Heating Servicing&Reps Contract Payments Contract Payments Contract Payments pensation Payments pensation Payments pensation Payments Acquisitions R&M-Re-Wiring onery-Print Rm Paper/Env	Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	02/08/2022 18/08/2022 18/08/2022 30/08/2022 30/08/2022 02/08/2022 02/08/2022 04/08/2022 09/08/2022 09/08/2022 09/08/2022 09/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 16/08/2022 16/08/2022 25/08/2022 25/08/2022 25/08/2022 25/08/2022 23/08/2022 09/08/2022 11/08/2022	500271 500959 31671 501197 501198 500937 500640 500786 500774 500773 500773 500773 501076 500902 501103 500499 500572 501195 501196 501432 501433 501433 501433 501433 501433 501433 5014343 501435 501500 31642 31661 31632 500413 500565 501443	3,227.38 617.03 533.14 500.00 500.00 500.00 4,260.00 39,854.49 84.23 266.56 635.40 293.29 66.66 3,570.00 666.00 1,458.32 2,488.80 1,801.44 7,668.00 2,409.60 1,508.22 2,576.82 58,367.89 49,450.78 300.00 3,750.00 500.00 3,750.00	Revenue Revenue Capital Revenue
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Gas Advisory Services Ltd Misc C Gas Advisory Services Ltd Misc C Gas Call Services Ltd Hra R8 Gas Call Services Ltd Hra R8 Gas Call Services Ltd Misc C Gas Call Services Ltd Misc C Green Box Recycling Kent Misc C Green Box Recycling Kent Misc C Green Box Recycling Kent Misc C High Street Solicitors Compe High Street Solicitors Compe High Street Solicitors Hra R8 Insight Direct (UK) Ltd Station Kent County Council (Kcs) Electric Kent County Council (Kcs) Gas Kent County Council (Kc	Contract Payments Contract Payments R&M-Heating Servicing&Reps R&M-Heating Servicing&Reps Contract Payments Contract Payments Contract Payments Contract Payments pensation Payments pensation Payments Acquisitions R&M-Re-Wiring onery-Print Rm Paper/Env tricity	Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	16/08/2022 16/08/2022 25/08/2022 25/08/2022 25/08/2022 25/08/2022 23/08/2022 11/08/2022 23/08/2022 04/08/2022 04/08/2022 16/08/2022 16/08/2022	501195 501196 501432 501433 501430 500298 501500 31642 31661 31632 500413 5004565 501443 501266	2,409.60 1,508.22 2,576.82 58,367.89 49,450.78 300.00 300.00 500.00 18,400.00 9,504.00 505.58 1,705.07	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue
Gas Advisory Services Ltd Misc C Gas Call Services Ltd Hra R8 Gas Call Services Ltd Hra R8 Gas Call Services Ltd Misc C Green Box Recycling Kent Compe Hra Ac Ilist Industries Limited Hra R8 Insight Direct (Uk) Ltd Station Kent County Council (Kcs) Electric Kent County Council (Kcs) Equipm Kent County Council (Kcs) Gas Kent County Counci	Contract Payments R&M-Heating Servicing&Reps R&M-Heating Servicing&Reps Contract Payments Contract Payments Contract Payments pensation Payments pensation Payments Acquisitions R&M-Re-Wiring onery-Print Rm Paper/Env tricity	Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	16/08/2022 25/08/2022 25/08/2022 25/08/2022 25/08/2022 25/08/2022 3/08/2022 11/08/2022 23/08/2022 04/08/2022 04/08/2022 18/08/2022 16/08/2022	501196 501432 501433 501433 501433 500298 501500 31642 31661 31632 500413 500665 501443 501266	1,508.22 2,576.82 58,367.89 49,450.78 300.00 500.00 3,750.00 18,400.00 9,504.00 505.58 1,705.07	Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue
Gas Call Services Ltd Hra R8 Gas Call Services Ltd Hra R8 Gas Call Services Ltd Misc C Green Box Recycling Kent Misc C Green Box Recycling Kent Misc C High Street Solicitors Compe High Street Solicitors Compe Hmrc Hra Ac Ilex Industries Limited Hra R8 Insight Direct (Uk) Ltd Station Kent County Council (Kcs) Electric Kent County Council (Kcs) Gas	R&M-Heating Servicing&Reps R&M-Heating Servicing&Reps Contract Payments Contract Payments Contract Payments Contract Payments pensation Payments pensation Payments Acquisitions R&M-Re-Wiring onery-Print Rm Paper/Env tricity	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	25/08/2022 25/08/2022 25/08/2022 25/08/2022 09/08/2022 23/08/2022 11/08/2022 23/08/2022 04/08/2022 02/08/2022 18/08/2022 16/08/2022 02/08/2022	501432 501433 501430 500298 501500 31642 31661 31632 500413 500565 501443 501266 500423	2,576.82 58,367.89 49,450.78 300.00 300.00 500.00 3,750.00 18,400.00 9,504.00 505.58 1,705.07	Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue
Gas Call Services Ltd Hra R8 Gas Call Services Ltd Misc C Green Box Recycling Kent Misc C Green Box Recycling Kent Misc C Green Box Recycling Kent Misc C High Street Solicitors Compe High Street Solicitors Hra Ac Illex Industries Limited Hra R8 Insight Direct (Uk) Ltd Station Kent County Council (Kcs) Equipn Kent County Council (Kcs) Gas	R&M-Heating Servicing&Reps Contract Payments Contract Payments Contract Payments pensation Payments pensation Payments pensation Payments Acquisitions R&M-Re-Wiring onery-Print Rm Paper/Env tricity	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	25/08/2022 25/08/2022 25/08/2022 23/08/2022 11/08/2022 23/08/2022 04/08/2022 02/08/2022 18/08/2022 16/08/2022 02/08/2022	501433 501430 500298 501500 31642 31661 31632 500413 500565 501443 501266 500423	58,367.89 49,450.78 300.00 300.00 500.00 3,750.00 18,400.00 9,504.00 505.58 1,705.07	Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue Revenue
Gas Call Services Ltd Misc C Green Box Recycling Kent Misc C Green Box Recycling Kent Misc C Green Box Recycling Kent Misc C High Street Solicitors Compe High Street Solicitors Compe High Street Solicitors Hra Ac Ilex Industries Limited Hra R8 Insight Direct (Uk) Ltd Station Kent County Council (Kcs) Electric Kent County Council (Kcs) Gas Kent County Council (Kcs)	Contract Payments Contract Payments Contract Payments Pensation Payments Pensation Payments Pensation Payments Payments Acquisitions R&M-Re-Wiring Onery-Print Rm Paper/Env tricity	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	25/08/2022 09/08/2022 23/08/2022 11/08/2022 23/08/2022 04/08/2022 04/08/2022 02/08/2022 16/08/2022 02/08/2022	501430 500298 501500 31642 31661 31632 500413 500565 501443 501266 500423	49,450.78 300.00 300.00 500.00 3,750.00 18,400.00 9,504.00 505.58 1,705.07 502.37	Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue
Green Box Recycling Kent Misc C Green Box Recycling Kent Misc C High Street Solicitors Compe High Street Solicitors Compe High Street Solicitors Hra Ac Hra Ac Hex Industries Limited Hra R8 Insight Direct (Uk) Ltd Station Kent County Council (Kcs) Electric Kent County Council (Kcs) Gas Kent County Council	Contract Payments Contract Payments pensation Payments pensation Payments Acquisitions R&M-Re-Wiring onery-Print Rm Paper/Env tricity	Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	09/08/2022 23/08/2022 11/08/2022 23/08/2022 04/08/2022 04/08/2022 02/08/2022 18/08/2022 02/08/2022	500298 501500 31642 31661 31632 500413 500565 501443 501266 500423	300.00 300.00 500.00 3,750.00 18,400.00 9,504.00 505.58 1,705.07 502.37	Revenue Revenue Revenue Capital Revenue Revenue
Green Box Recycling Kent Misc C High Street Solicitors Compe High Street Solicitors Compe High Street Solicitors Hra Ac Ilex Industries Limited Hra R8 Insight Direct (UK) Ltd Station Kent County Council (Kcs) Equipn Kent County Council (Kcs) Gas	Contract Payments pensation Payments pensation Payments Acquisitions R&M-Re-Wiring onery-Print Rm Paper/Env tricity	Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	23/08/2022 11/08/2022 23/08/2022 04/08/2022 04/08/2022 02/08/2022 18/08/2022 16/08/2022 02/08/2022	501500 31642 31661 31632 500413 500565 501443 501266 500423	300.00 500.00 3,750.00 18,400.00 9,504.00 505.58 1,705.07 502.37	Revenue Revenue Capital Revenue Revenue
High Street Solicitors Compe High Street Solicitors Compe Hmrc Hra Ac Ilex Industries Limited Hra R8 Insight Direct (Uk) Ltd Kent County Council (Kcs) Kent County Council (Kcs) Kent County Council (Kcs) Gas Kingsfords Solicitors Hra Ac Maintel Europe Ltd Teleph Maintel Europe Ltd	pensation Payments pensation Payments Acquisitions R&M-Re-Wiring onery-Print Rm Paper/Env tricity	Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	11/08/2022 23/08/2022 04/08/2022 04/08/2022 02/08/2022 18/08/2022 16/08/2022 02/08/2022	31642 31661 31632 500413 500565 501443 501266 500423	500.00 3,750.00 18,400.00 9,504.00 505.58 1,705.07 502.37	Revenue Revenue Capital Revenue Revenue
High Street Solicitors	pensation Payments Acquisitions R&M-Re-Wiring onery-Print Rm Paper/Env tricity	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	23/08/2022 04/08/2022 04/08/2022 02/08/2022 18/08/2022 16/08/2022 02/08/2022	31661 31632 500413 500565 501443 501266 500423	3,750.00 18,400.00 9,504.00 505.58 1,705.07 502.37	Revenue Capital Revenue Revenue
Hmrc Hra Ac Ilex Industries Limited Hra R8 Insight Direct (Uk) Ltd Station Kent County Council (Kcs) Electric Kent County Council (Kcs) Equipm Kent County Council (Kcs) Gas Kingsfords Solicitors Hra Ac Maintel Europe Ltd Teleph Maintel Europe Ltd	Acquisitions R&M-Re-Wiring onery-Print Rm Paper/Env tricity	Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	04/08/2022 04/08/2022 02/08/2022 18/08/2022 16/08/2022 02/08/2022	31632 500413 500565 501443 501266 500423	18,400.00 9,504.00 505.58 1,705.07 502.37	Capital Revenue Revenue
Ilex Industries Limited Hra R8 Insight Direct (Uk) Ltd Station Kent County Council (Kcs) Electric Kent County Council (Kcs) Equino Kent County Council (Kcs) Gas Kingsfords Solicitors Hra Ac Maintel Europe Ltd Teleph Maintel Europe Ltd	R&M-Re-Wiring onery-Print Rm Paper/Env tricity	Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	04/08/2022 02/08/2022 18/08/2022 16/08/2022 02/08/2022	500413 500565 501443 501266 500423	9,504.00 505.58 1,705.07 502.37	Revenue Revenue
Insight Direct (UK) Ltd Station Kent County Council (Kcs) Electric Kent County Council (Kcs) Equipn Kent County Council (Kcs) Gas Kingsfords Solicitors Hra Ac Maintel Europe Ltd Teleph Maintel Europe Ltd Teleph	onery-Print Rm Paper/Env tricity	Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	02/08/2022 18/08/2022 16/08/2022 02/08/2022	500565 501443 501266 500423	505.58 1,705.07 502.37	Revenue
Kent County Council (Kcs) Electric Kent County Council (Kcs) Equipn Kent County Council (Kcs) Gas Kent County Council (Kc	tricity	Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	18/08/2022 16/08/2022 02/08/2022	501443 501266 500423	1,705.07 502.37	
Kent County Council (Kcs) Equipn Kent County Council (Kcs) Gas	pment/Furniture - New	Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	02/08/2022	500423	502.37	
Kent County Council (Kcs) Gas Kent County Council (Kcs) Tas Kent County Council (Kcs)		Premises-Related Expenditure				Revenue
Kent County Council (Kcs) Gas Kingsfords Solicitors Hra Ac Maintel Europe Ltd Teleph Maintel Europe Ltd Teleph			09/08/2022		1,444.04	Revenue
Kent County Council (Kcs) Gas Kingsfords Solicitors Hra Ac Maintel Europe Ltd Teleph Maintel Europe Ltd Teleph			00/00/2022	500262	525.65	Revenue
Kent County Council (Kcs) Gas Kingsfords Solicitors Hra Ac Maintel Europe Ltd Teleph Maintel Europe Ltd Teleph		Premises-Related Expenditure	18/08/2022	501187	492.30	Revenue
Kent County Council (Kcs) Gas Kingsfords Solicitors Hra Ac Maintel Europe Ltd Teleph Maintel Europe Ltd Teleph		Premises-Related Expenditure	18/08/2022	501188	487.62	Revenue
Kent County Council (Kcs) Gas Kent County Council (Kcs) Gas Kent County Council (Kcs) Gas Kingsfords Solicitors Hra Ac Maintel Europe Ltd Teleph Maintel Europe Ltd Teleph		Premises-Related Expenditure	18/08/2022	501218	1,388.40	Revenue
Kent County Council (Kcs) Gas Kent County Council (Kcs) Gas Kingsfords Solicitors Hra Ac Maintel Europe Ltd Teleph Maintel Europe Ltd Teleph		Premises-Related Expenditure	18/08/2022	501220	253.35	Revenue
Kent County Council (Kcs) Gas Kingsfords Solicitors Hra Ac Maintel Europe Ltd Teleph Maintel Europe Ltd Teleph		Premises-Related Expenditure	18/08/2022	501221	901.86	Revenue
Kingsfords Solicitors Hra Ac Maintel Europe Ltd Teleph Maintel Europe Ltd Teleph		Premises-Related Expenditure	18/08/2022	501222	453.05	Revenue
Maintel Europe Ltd Teleph Maintel Europe Ltd Teleph		Premises-Related Expenditure	18/08/2022	501496	637.74	Revenue
Maintel Europe Ltd Teleph	Acquisitions	Premises-Related Expenditure	02/08/2022	31625	355,000.00	Capital
· ·		Supplies And Services	02/08/2022	500536 501424	245.69	Revenue
INISE C.	Contract Payments	Supplies And Services Premises-Related Expenditure	18/08/2022 16/08/2022	501424	245.64 2,310.00	Revenue Capital
· ·	Contract Payments	Premises-Related Expenditure	16/08/2022	500907	2,310.00	Capital
-	Contract Payments	Premises-Related Expenditure	18/08/2022	501226	2,310.00	Capital
· ·		Premises-Related Expenditure	25/08/2022	501495	2,310.00	Capital
	•	Premises-Related Expenditure	30/08/2022	501763	2,310.00	Capital
	Acquisitions	Premises-Related Expenditure	09/08/2022	500896	999.37	Capital
Mears Ltd Commi		Premises-Related Expenditure	04/08/2022	500648	4,737.38	Revenue
Mears Ltd Commi		Premises-Related Expenditure	09/08/2022	500597	12,982.57	Revenue
	Acquisitions	Premises-Related Expenditure	16/08/2022	500577	1,494.00	Capital
Mears Ltd Hra R	R & M - All Areas	Premises-Related Expenditure	09/08/2022	500579	43,079.02	Revenue
Mears Ltd Hra R	R & M - All Areas	Premises-Related Expenditure	09/08/2022	500580	505.60	Revenue
Mears Ltd Hra R	R & M - All Areas	Premises-Related Expenditure	09/08/2022	500581	15,266.71	Revenue
Mears Ltd Hra R	R & M - All Areas	Premises-Related Expenditure	09/08/2022	500582	928.90	Revenue
	R & M - All Areas	Premises-Related Expenditure	09/08/2022	500599	799.80	Revenue
	R & M - All Areas	Premises-Related Expenditure	11/08/2022	500756	24,382.54	Revenue
	R & M - All Areas	Premises-Related Expenditure	18/08/2022	501486	1,593.89	Revenue
	Contract Payments	Premises-Related Expenditure	02/08/2022	500631	691.40	Capital
 	Contract Payments	Premises-Related Expenditure	02/08/2022	500646	2,225.66	Revenue
	Contract Payments	Premises-Related Expenditure	09/08/2022	500584	964.54	Capital
	Contract Payments	Premises-Related Expenditure	09/08/2022	500600	8,132.19	Capital
	Contract Payments	Premises-Related Expenditure	09/08/2022	500601	4,570.15	Capital
	Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	11/08/2022	500589	4,118.93 5,563.98	Capital
	Contract Payments Contract Payments	Premises-Related Expenditure	23/08/2022	501601 501602	906.06	Capital Capital
	Johnadi i aymento	Premises-Related Expenditure	23/08/2022	501603	795.84	Capital
	Contract Payments	Premises-Related Expenditure	25/08/2022	501596	677.16	Capital
						Revenue
	Contract Payments		11/08/2022	500757	79.556 04	
 	Contract Payments Per Property	Premises-Related Expenditure	11/08/2022 02/08/2022	500757 500647	79,556.04 387.41	
Mears Ltd Resp F	Contract Payments		02/08/2022	500757 500647 500649	79,556.04 387.41 36,360.24	Revenue Revenue

Mears Ltd Resp Reps Non Ppp Premises-Related Expenditure 09/08/2022 500591	639.38	Revenue
		Revenue
Mears Ltd Resp Reps Non Ppp Premises-Related Expenditure 09/08/2022 500592 Mears Ltd Resp Reps Non Ppp Premises-Related Expenditure 09/08/2022 500594	747.36 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 reducted Misc Grants & Contributions Supplies And Services 09/08/2022 500992	1,500.00	Revenue
Nec Software Solutions Uk Ltd	5,100.00	Revenue
Nec Software Solutions Uk Ltd	850.00	Revenue
Nec Software Solutions Uk Ltd Professional Advice & Fees Supplies And Services 09/08/2022 500550	6,567.00	
	16,065.00	Capital
	6,832.17	Capital
		Revenue Revenue
	11,770.56	
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
	,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