

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
All Souls Church Cheriton Pcc	Ward Budget	Supplies And Services	22/02/2022	492694	300.00	Revenue
All Souls Church Cheriton Pcc	Ward Budget	Supplies And Services	22/02/2022	492695	300.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	01/02/2022	491566	307.65	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	03/02/2022	491799	340.13	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	22/02/2022	492733	349.95	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	22/02/2022	492736	849.99	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	22/02/2022	492746	297.45	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	24/02/2022	492884	254.25	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	08/02/2022	491951	637.20	Revenue
Strange Cargo	Ward Budget	Supplies And Services	10/02/2022	492201	1,000.00	Revenue
Strange Cargo	Ward Budget	Supplies And Services	15/02/2022	492382	250.00	Revenue
Strange Cargo	Ward Budget	Supplies And Services	15/02/2022	492383	300.00	Revenue
Strange Cargo	Ward Budget	Supplies And Services	15/02/2022	492384	500.00	Revenue
Strange Cargo	Ward Budget	Supplies And Services	22/02/2022	492725	250.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	08/02/2022	492035	274.68	Revenue
Broadwater Technologies Ltd	Equipment/Furniture - New	Supplies And Services	22/02/2022	492551	865.98	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	15/02/2022	492451	918.00	Capital
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	01/02/2022	491402	637.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	22/02/2022	492704	683.77	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	22/02/2022	492705	755.75	Revenue
Christine Graham Consultancy Ltd	Misc Training Expenses	Employees	01/02/2022	491571	300.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/02/2022	491620	415.30	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/02/2022	491920	354.82	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	22/02/2022	492689	940.41	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	24/02/2022	492317	268.88	Revenue
Custom Folkestone C.I.C	Ward Budget	Supplies And Services	15/02/2022	492385	1,050.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	03/02/2022	491810	115.43	Revenue
Dvla	Road Tax	Transport Related Expenditure	09/02/2022	31067	555.00	Revenue
Dymchurch Day Of Syn Society	Ward Budget	Supplies And Services	15/02/2022	492381	300.00	Revenue
Everest Security Limited	Temporary Staff Costs	Employees	01/02/2022	491557	384.00	Revenue
Folkestone & District Sports Centre Trust Ltd	Events Projects	Supplies And Services	22/02/2022	492686	3,000.00	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	10/02/2022	492225	500.00	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	15/02/2022	492396	600.00	Revenue
Folkestone Sports Centre Trust	Coach Development Initiatives	Supplies And Services	15/02/2022	492170	2,000.00	Revenue
Friends Of Dymchuch Recreation Ground	Ward Budget	Supplies And Services	22/02/2022	492727	270.00	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	17/02/2022	31083	376.72	Revenue
Hawkinge Village Hall	Ward Budget	Supplies And Services	17/02/2022	492601	302.00	Revenue
Homestart Shepway	Events Projects	Supplies And Services	17/02/2022	492584	2,000.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	08/02/2022	491950	2,574.00	Revenue
Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	22/02/2022	492711	955.20	Revenue
John Armitage Memorial Trust	Ward Budget	Supplies And Services	08/02/2022	492036	500.00	Revenue
J P Lennard Ltd	Equipment/Furniture - New	Supplies And Services	08/02/2022	491931	66.06	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	08/02/2022	491931	734.40	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	01/02/2022	491491	819.89	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	08/02/2022	491820	1,940.40	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	08/02/2022	491921	359.58	Revenue
Lydd Club Day Committee	Ward Budget	Supplies And Services	24/02/2022	492891	500.00	Revenue
Mission Training	Misc Training Expenses	Employees	15/02/2022	492353	299.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/02/2022	491488	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/02/2022	491489	983.87	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	08/02/2022	491928	973.43	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	08/02/2022	491929	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/02/2022	492315	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/02/2022	492316	1,012.99	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	22/02/2022	492663	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	22/02/2022	492708	965.51	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	01/02/2022	491478	500.00	Revenue
New Romney In Bloom Community Group	Ward Budget	Supplies And Services	01/02/2022	491438	1,000.00	Revenue
Oddfellows Club (Cheriton)	Ward Budget	Supplies And Services	17/02/2022	492590	500.00	Revenue
Oddfellows Club (Cheriton)	Ward Budget	Supplies And Services	17/02/2022	492591	500.00	Revenue
Pcc Of St Peter & St Paul'S Church Dymchurch	Ward Budget	Supplies And Services	01/02/2022	491483	400.00	Revenue
Pfa Lyminge Primary School	Ward Budget	Supplies And Services	01/02/2022	491484	250.00	Revenue
Pfa Lyminge Primary School	Ward Budget	Supplies And Services	01/02/2022	491485	250.00	Revenue
Rbl Cheriton And Morehall Branch	Ward Budget	Supplies And Services	10/02/2022	492226	500.00	Revenue
Rbl Cheriton And Morehall Branch	Ward Budget	Supplies And Services	10/02/2022	492227	400.00	Revenue
This data has been redacted	Vehicle Licensing	Income	03/02/2022	491772	260.78	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/02/2022	491898	747.25	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/02/2022	492140	747.25	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/02/2022	492568	747.25	Revenue
Romney Marsh Art Society	Ward Budget	Supplies And Services	01/02/2022	491429	500.00	Revenue
Romney Marsh Community Hub	Ward Budget	Supplies And Services	15/02/2022	492386	1,028.18	Revenue
Rps Consulting Services Limited	Conland Cons & Oth Prof Fees	Supplies And Services	07/02/2022	491530	2,700.00	Revenue
Rps Consulting Services Limited	Conland Cons & Oth Prof Fees	Supplies And Services	07/02/2022	492006	-2,700.00	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	08/02/2022	492007	2,700.00	Revenue
Seabrook C Of E Primary School	Ward Budget	Supplies And Services	15/02/2022	492417	700.00	Revenue
Seabrook C Of E Primary School	Ward Budget	Supplies And Services	17/02/2022	492589	550.00	Revenue

Seabrook C Of E Primary School	Ward Budget	Supplies And Services	22/02/2022	492749	600.00	Revenue
Sellindge War Memorial Hall Committee	Ward Budget	Supplies And Services	15/02/2022	492387	500.00	Revenue
Sellindge War Memorial Hall Committee	Ward Budget	Supplies And Services	15/02/2022	492395	500.00	Revenue
Shepway Brass Academy	Ward Budget	Supplies And Services	01/02/2022	491481	500.00	Revenue
Shepway Spectrum Arts	Ward Budget	Supplies And Services	01/02/2022	491437	500.00	Revenue
Shepway Spectrum Arts	Ward Budget	Supplies And Services	15/02/2022	492415	500.00	Revenue
Shepway Spectrum Arts	Ward Budget	Supplies And Services	22/02/2022	492728	500.00	Revenue
Shivanova	Ward Budget	Supplies And Services	24/02/2022	492892	650.00	Revenue
Sunflower House	Ward Budget	Supplies And Services	01/02/2022	491649	300.00	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	10/02/2022	491996	396.26	Revenue
The Folkestone Hub Cic	Ward Budget	Supplies And Services	17/02/2022	492585	561.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	03/02/2022	491800	291.60	Revenue
Veolia Es (Uk) Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	17/02/2022	492587	87,976.31	Capital
					147,229.65	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Custom Folkestone C.I.C.	Misc Grants & Contributions	Supplies And Services	15/02/2022	492412	2,200.00	Revenue
Designs For Lighting Ltd	Professional Advice & Fees	Supplies And Services	22/02/2022	491927	1,176.00	Revenue
Lgpp	Misc Training Expenses	Employees	09/02/2022	31067	849.60	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	24/02/2022	492848	11,019.37	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	15/02/2022	492330	2,013.00	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	15/02/2022	492331	3,300.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	10/02/2022	492173	2,800.00	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	10/02/2022	492178	13,849.99	Revenue
					37,207.96	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
AA	Miscellaneous Subscriptions	Supplies And Services	09/02/2022	31067	408.00	Revenue
Absolute Security Locksmiths	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/02/2022	491814	516.00	Revenue
A D Welding & Fabrications	Misc Contract Payments	Premises-Related Expenditure	01/02/2022	491499	480.00	Capital
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/02/2022	492161	265.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	08/02/2022	492033	2,446.07	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	15/02/2022	492328	3,410.00	Revenue
Brighter Homes	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/02/2022	491955	3,509.08	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	03/02/2022	491809	46.92	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	08/02/2022	492035	113.76	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	03/03/2022	491662	-2,377.94	Revenue
C-Elect Associates Ltd	Cyclical Maintenance	Premises-Related Expenditure	15/02/2022	492391	432.00	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	08/02/2022	491993	177,496.98	Capital
Commercial Services Trading Ltd	Licences	Supplies And Services	08/02/2022	491900	270.00	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	01/02/2022	491588	363.60	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/02/2022	492369	312.77	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	15/02/2022	492452	334.80	Revenue
Cws Molding Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/02/2022	492761	480.00	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	03/02/2022	491810	25.87	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	03/02/2022	491810	225.76	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	15/02/2022	491889	1,000.00	Revenue
Dell Corporation Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/02/2022	491576	596.90	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	08/02/2022	491902	1,987.20	Revenue
Dvla	Road Tax	Transport Related Expenditure	09/02/2022	31067	832.50	Revenue
Fire And Security Consultancy Ltd	Planned Maintenance	Premises-Related Expenditure	15/02/2022	492309	559.50	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/02/2022	491978	1,227.94	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/02/2022	491515	420.48	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	01/02/2022	491528	272.38	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	24/02/2022	492738	589.00	Revenue
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/02/2022	491905	336.00	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	03/02/2022	491072	3,107.53	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	03/02/2022	491369	918.40	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	08/02/2022	491987	783.51	Revenue
Gazprom Marketing & Trading Retail Ltd	Gas	Premises-Related Expenditure	24/02/2022	484702	968.36	Revenue
Gw Shelter Solutions Ltd	Passenger Shelters	Premises-Related Expenditure	03/02/2022	491629	1,140.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/02/2022	491549	500.38	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/02/2022	491551	1,680.98	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/02/2022	491976	484.98	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/02/2022	491977	1,680.98	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/02/2022	492365	1,680.98	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/02/2022	492366	484.98	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/02/2022	492700	1,241.81	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/02/2022	492701	484.98	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/02/2022	491044	685.56	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/02/2022	491215	824.88	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	24/02/2022	492720	427.64	Revenue
lccm	Misc Training Expenses	Employees	15/02/2022	490435	4,500.00	Revenue
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	01/02/2022	491213	867.00	Capital
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	17/02/2022	492408	1,161.16	Revenue
J C Appliances	Rent	Premises-Related Expenditure	10/02/2022	492205	449.00	Revenue

Kent County Council	Footpath Lighting	Supplies And Services	03/02/2022	491574	524.04	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	03/02/2022	491613	1,591.32	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	03/02/2022	491614	1,184.42	Revenue
Kgen Ltd	Professional Advice & Fees	Supplies And Services	15/02/2022	492352	3,264.00	Revenue
Legrand Electric Ltd	Consortium Maintenance	Supplies And Services	01/02/2022	491482	5,724.41	Revenue
Lifebuys Direct	Structural Maintenance	Premises-Related Expenditure	09/02/2022	31067	257.98	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/02/2022	490842	308.79	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/02/2022	491025	925.69	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/02/2022	491589	936.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/02/2022	492553	504.25	Revenue
Lloyd Bore Ltd	Misc Contract Payments	Premises-Related Expenditure	01/02/2022	489135	936.00	Capital
Lloyd Bore Ltd	Misc Contract Payments	Premises-Related Expenditure	22/02/2022	489995	936.00	Capital
Lloyd Bore Ltd	Misc Contract Payments	Premises-Related Expenditure	24/02/2022	491586	936.00	Capital
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/02/2022	491995	282.17	Revenue
Lydd Car Breakers Limited	Transport - External Hire	Transport Related Expenditure	10/02/2022	492229	744.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/02/2022	492594	2,994.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/02/2022	492596	696.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	22/02/2022	492597	1,068.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	22/02/2022	492598	1,770.00	Revenue
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	03/02/2022	491638	1,500.00	Capital
Mastenbroek Ltd	Equipment/Furniture - New	Supplies And Services	01/02/2022	491211	507.73	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	08/02/2022	491968	1,289.40	Revenue
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	08/02/2022	491912	487.62	Revenue
Northern Housing Consortium Ltd	Misc Contract Payments	Premises-Related Expenditure	22/02/2022	492713	4,200.00	Capital
Ovenden Allworks Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	10/02/2022	492153	510.00	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2022	492176	15,014.88	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	03/02/2022	491169	328.80	Revenue
Polar Cooling Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/02/2022	492441	4,716.86	Revenue
Psr Lighting And Signs Ltd	Structural Maintenance	Premises-Related Expenditure	03/02/2022	491619	5,144.88	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/02/2022	491899	650.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/02/2022	492139	488.04	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/02/2022	492372	331.74	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/02/2022	492654	306.00	Revenue
Rics	Misc Training Expenses	Employees	09/02/2022	31067	265.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	15/02/2022	492157	851.46	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	15/02/2022	492399	341.30	Revenue
Shield Industrial Doors	Misc Contract Payments	Premises-Related Expenditure	01/02/2022	491393	2,250.00	Capital
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/02/2022	491985	2,024.40	Revenue
Signway Supplies Ltd	Equipment/Furniture - New	Supplies And Services	03/02/2022	491610	336.00	Revenue
Signway Supplies Ltd	Equipment/Furniture - New	Supplies And Services	03/02/2022	491611	2,112.00	Revenue
Signway Supplies Ltd	Equipment/Furniture - New	Supplies And Services	15/02/2022	492304	259.20	Revenue
Slicker Recycling	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/02/2022	491582	679.20	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	24/02/2022	492857	10,201.53	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	17/02/2022	31083	4,568.50	Revenue
Spaldings (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	22/02/2022	492692	630.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	08/02/2022	491974	379.20	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	10/02/2022	481966	408.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	15/02/2022	492443	405.84	Revenue
Sweatman Mowers	Mtce/Service/Repairs-External	Transport Related Expenditure	15/02/2022	492455	688.37	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	22/02/2022	492666	6,235.15	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	01/02/2022	491580	28.80	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	08/02/2022	491947	672.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	15/02/2022	492351	312.00	Revenue
The Ambassador Theatre Group Ltd	Publicity / Advertising	Supplies And Services	08/02/2022	491957	1,200.00	Revenue
Threds Construction Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/02/2022	488450	1,524.00	Revenue
Threds Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	08/02/2022	491913	7,536.00	Capital
Threds Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	08/02/2022	491914	38,256.00	Capital
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	22/02/2022	492428	262.79	Revenue
Treehouse Training Ltd	Misc Training Expenses	Employees	01/02/2022	491505	624.00	Revenue
Treehouse Training Ltd	Misc Training Expenses	Employees	10/02/2022	492218	314.20	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	22/02/2022	492664	2,376.00	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	15/02/2022	492414	300.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	15/02/2022	492416	1,154.93	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	15/02/2022	492433	810.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	15/02/2022	492434	1,620.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	15/02/2022	492456	4,215.48	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	24/02/2022	492759	2,763.60	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	24/02/2022	492896	1,762.44	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	01/02/2022	491507	380.16	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	03/02/2022	491815	611.11	Revenue
Wcs Services Limited	Cyclical Maintenance	Premises-Related Expenditure	03/02/2022	491618	677.86	Revenue
Wcs Services Limited	Cyclical Maintenance	Premises-Related Expenditure	08/02/2022	491969	984.54	Revenue
Wcs Services Limited	Cyclical Maintenance	Premises-Related Expenditure	10/02/2022	492148	1,084.99	Revenue
					383,819.46	

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	15/02/2022	492371	1,132.80	Revenue
Aecom Infrastructure & Environment Uk Ltd	Professional Advice & Fees	Supplies And Services	22/02/2022	492660	3,597.60	Revenue
Age Uk Hythe & Lyminge	Misc Grants & Contributions	Supplies And Services	08/02/2022	492037	5,000.00	Revenue
Ageuk South Kent Coast	Misc Grants & Contributions	Supplies And Services	15/02/2022	492392	10,000.00	Revenue
Airey Consultancy Services Ltd	Professional Advice & Fees	Supplies And Services	15/02/2022	492446	1,680.00	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	03/02/2022	491789	1,746.00	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	15/02/2022	492411	309.05	Revenue
Amrp	Prevention Fund	Supplies And Services	10/02/2022	492220	760.00	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	17/02/2022	492305	361.06	Revenue
Appurity Limited	Mobile Telephones	Supplies And Services	15/02/2022	492332	22,365.60	Revenue
Aran Insulation Ltd	Kent County Council Grant	Income	15/02/2022	492377	3,029.41	Revenue
Ashford Borough Council Collection Account	Prevention Fund	Supplies And Services	15/02/2022	492420	1,127.78	Revenue
Ashford Borough Council Collection Account	Prevention Fund	Supplies And Services	15/02/2022	492421	1,180.51	Revenue
Ashford Borough Council Collection Account	Prevention Fund	Supplies And Services	15/02/2022	492449	532.00	Revenue
Bankline	Bank Charges	Supplies And Services	16/02/2022	31080	272.50	Revenue
British Geological Survey	Ict Contracted Services	Supplies And Services	01/02/2022	491392	549.31	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	08/02/2022	492035	1,358.61	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	10/02/2022	492221	2,400.00	Revenue
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	03/02/2022	491797	3,447.54	Revenue
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	03/02/2022	491798	1,598.58	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	17/02/2022	492557	17,075.12	Revenue
Conduent Public Sector Uk Ltd	Ict Contracted Services	Supplies And Services	08/02/2022	491980	2,052.00	Revenue
Cpd Online College Ltd	Misc Training Expenses	Employees	08/02/2022	491924	480.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	03/02/2022	491810	4,091.35	Revenue
Datalink	Bank Charges	Supplies And Services	24/02/2022	31094	258.23	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	08/02/2022	491886	437.02	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	15/02/2022	492313	5,520.00	Capital
Eden Brown Synergy	Temporary Staff Costs	Employees	01/02/2022	491490	1,663.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	08/02/2022	491932	1,663.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	15/02/2022	492323	1,663.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	15/02/2022	492324	864.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	17/02/2022	492599	1,341.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	17/02/2022	492600	1,663.20	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	08/02/2022	492017	1,500.00	Revenue
Folkestone Rainbow Centre	Misc Grants & Contributions	Supplies And Services	08/02/2022	491983	5,115.00	Revenue
Folkestone Sports Centre Trust	Misc Grants & Contributions	Supplies And Services	08/02/2022	491919	10,000.00	Revenue
Folkestone Youth Project	Misc Grants & Contributions	Supplies And Services	08/02/2022	491812	9,100.00	Revenue
Frame Projects Ltd	Professional Advice & Fees	Supplies And Services	24/02/2022	492880	933.36	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	22/02/2022	492318	576.00	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	22/02/2022	492319	499.20	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	22/02/2022	492716	518.40	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	22/02/2022	492717	576.00	Revenue
Hbinfo Ltd	Professional Advice & Fees	Supplies And Services	03/02/2022	491782	570.00	Revenue
Ideagen Gael Limited	Ict Contracted Services	Supplies And Services	17/02/2022	492552	1,675.18	Revenue
Intec For Business Ltd	Ict Contracted Services	Supplies And Services	08/02/2022	491960	5,040.00	Revenue
Kent County Council	Local Plan Expenses	Supplies And Services	24/02/2022	492895	3,031.43	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	08/02/2022	492025	704.16	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Ict Contracted Services	Supplies And Services	01/02/2022	491061	3,180.10	Revenue
Kpmg Llp	Professional Advice & Fees	Supplies And Services	03/02/2022	491811	10,800.00	Revenue
Lamit Property	Professional Advice & Fees	Supplies And Services	01/02/2022	31056	9,509.68	Revenue
Livechat	Ict Contracted Services	Supplies And Services	09/02/2022	31067	438.32	Revenue
Locta Limited	Ict Contracted Services	Supplies And Services	08/02/2022	491911	2,040.00	Revenue
Maidstone Borough Council	Professional Advice & Fees	Supplies And Services	15/02/2022	492444	1,200.00	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Misc Supplies & Services	Supplies And Services	08/02/2022	491925	2,869.67	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	24/02/2022	492839	631.80	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	01/02/2022	491394	5,115.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	01/02/2022	491536	2,790.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	10/02/2022	492175	2,790.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	15/02/2022	492430	2,790.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	24/02/2022	492845	465.00	Revenue
Onepost	Postages	Supplies And Services	08/02/2022	491934	1,062.18	Revenue
Onepost	Postages	Supplies And Services	08/02/2022	491935	2,212.43	Revenue
Park Place Technologies Limited	Ict Contracted Services	Supplies And Services	01/02/2022	491520	479.95	Revenue
Peak Envelopes (Ebury Limited T/A)	Printing Materials Etc.	Supplies And Services	22/02/2022	492681	968.88	Revenue
Penna Plc	Temporary Staff Costs	Employees	03/02/2022	487846	5,997.60	Revenue
Penna Plc	Temporary Staff Costs	Employees	08/02/2022	491961	12,994.80	Revenue
Penna Plc	Temporary Staff Costs	Employees	15/02/2022	492435	2,635.20	Revenue
Public-I Group Ltd	Ict Contracted Services	Supplies And Services	22/02/2022	492651	17,313.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/02/2022	490997	527.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/02/2022	491373	448.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/02/2022	491895	527.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/02/2022	491897	1,030.08	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/02/2022	492151	487.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/02/2022	492152	2,060.16	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/02/2022	492567	2,060.16	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/02/2022	492834	1,809.60	Revenue
Richard Harwood Qc	Clt Contingency	Supplies And Services	15/02/2022	492374	360.00	Revenue
Richard Harwood Qc	Clt Contingency	Supplies And Services	24/02/2022	492881	270.00	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	01/02/2022	491652	1,735.07	Revenue

Shelter Training	Misc Training Expenses	Employees	01/02/2022	491570	504.00	Revenue
Shepway Citizens Advice Bureau Ltd	Misc Grants & Contributions	Supplies And Services	01/02/2022	491643	5,000.00	Revenue
Shepway Spectrum Arts	Misc Grants & Contributions	Supplies And Services	08/02/2022	491813	9,300.00	Revenue
Shepway Sports Trust	Misc Grants & Contributions	Supplies And Services	08/02/2022	491922	20,000.00	Revenue
Sign Graphics	Printing Materials Etc.	Supplies And Services	17/02/2022	492423	759.56	Revenue
Spacehive Ltd	Misc Grants & Contributions	Supplies And Services	15/02/2022	492322	30,000.00	Revenue
Swale Borough Council	Misc Training Expenses	Employees	03/02/2022	491524	360.00	Revenue
Tameside Mbc	Professional Advice & Fees	Supplies And Services	17/02/2022	492407	557.46	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	01/02/2022	491580	2,889.26	Revenue
The Folkestoneleas Lift(Leas Lift Lockout)Cic	Misc Grants & Contributions	Supplies And Services	08/02/2022	491816	10,000.00	Revenue
The Knowledge Academy	Misc Training Expenses	Employees	01/02/2022	491561	1,074.00	Revenue
The Knowledge Academy	Misc Training Expenses	Employees	15/02/2022	492431	384.00	Revenue
The Knowledge Academy	Misc Training Expenses	Employees	15/02/2022	492432	3,216.00	Revenue
Total Id Limited	Digital Printng-Maint Of Equip	Supplies And Services	24/02/2022	492762	354.00	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	08/02/2022	491943	1,443.00	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	17/02/2022	491942	4,863.60	Revenue
Well Data Ltd	Ict Contracted Services	Supplies And Services	08/02/2022	491907	36,769.11	Revenue
Westminster Insight - Knowledge Exchange Ltd	Misc Training Expenses	Employees	08/02/2022	491959	370.50	Revenue
					368,502.86	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Chartered Institute Of Public Relations	Misc Training Expenses	Employees	10/02/2022	492147	546.00	Revenue
Dell Corporation Ltd	Election Expenses Recoverable	Supplies And Services	24/02/2022	492367	1,718.40	Revenue
Democracy Counts	Election Expenses Recoverable	Supplies And Services	03/02/2022	491587	26,520.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/02/2022	491194	489.60	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/02/2022	491195	14,624.92	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/02/2022	491196	6,634.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/02/2022	491197	2,014.44	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/02/2022	491198	2,210.04	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/02/2022	491199	6,634.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/02/2022	491200	6,325.62	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/02/2022	491201	9,619.73	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/02/2022	491202	10,039.94	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/02/2022	491203	18,108.34	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/02/2022	491204	13,947.67	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	03/02/2022	491205	174,679.07	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	08/02/2022	492031	4,697.59	Revenue
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	24/02/2022	492852	4,080.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	03/02/2022	491794	43,607.29	Revenue
Phs Group Plc	Consumables	Supplies And Services	10/02/2022	492209	492.96	Revenue
Phs Group Plc	Consumables	Supplies And Services	10/02/2022	492210	1,177.80	Revenue
Public-I Group Ltd	Equipment/Furniture - New	Supplies And Services	22/02/2022	492650	7,818.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/02/2022	492593	1,145.33	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/02/2022	492833	1,304.55	Revenue
Sign Graphics	Misc Supplies & Services	Supplies And Services	15/02/2022	492422	1,932.10	Revenue
Telefonica Uk Limited	Canvass	Employees	01/02/2022	491580	261.36	Revenue
					360,630.35	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action Carpets & Flooring	Misc Grants & Contributions	Supplies And Services	03/02/2022	491787	818.00	Capital
Andrew Aitchison Photography	Your District Today	Supplies And Services	15/02/2022	492174	900.00	Revenue
Argos	Prevention Fund	Supplies And Services	09/02/2022	31067	287.95	Revenue
Argos	Prevention Fund	Supplies And Services	09/02/2022	31067	682.98	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	10/02/2022	492192	2,878.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	10/02/2022	492223	14,955.00	Capital
This data has been redacted	Private Sector Offer	Supplies And Services	08/02/2022	492032	1,227.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	15/02/2022	492380	550.00	Revenue
Chartered Institute Of Environmental Health	Misc Training Expenses	Employees	01/02/2022	491617	1,600.00	Revenue
C Jones & Sons Ltd	Misc Grants & Contributions	Supplies And Services	15/02/2022	492350	10,000.00	Capital
C Jones & Sons Ltd	Misc Grants & Contributions	Supplies And Services	24/02/2022	492871	1,756.13	Capital
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	03/02/2022	491810	11.46	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	08/02/2022	492030	485.00	Revenue
Experian Ltd	Prevention Fund	Supplies And Services	10/02/2022	492186	3,000.00	Revenue
George Miller Limited	Heating Loans	Accountancy	01/02/2022	491559	9,942.00	Capital
Gran Canaria Hotel	Hlth&Safety-Equip Mterials Etc	Supplies And Services	03/02/2022	491790	315.00	Revenue
Hays Specialist Recruitment Ltd	Temporary Staff Costs	Employees	08/02/2022	491908	2,144.50	Revenue
Hays Specialist Recruitment Ltd	Temporary Staff Costs	Employees	08/02/2022	491910	2,144.50	Revenue
Hays Specialist Recruitment Ltd	Temporary Staff Costs	Employees	08/02/2022	492011	2,144.50	Revenue
Hays Specialist Recruitment Ltd	Temporary Staff Costs	Employees	15/02/2022	492410	2,144.50	Revenue
Housemark Ltd	Misc Training Expenses	Employees	01/02/2022	491522	498.00	Revenue
Lifestyle (Kent) Limited	Misc Grants & Contributions	Supplies And Services	10/02/2022	492194	460.00	Capital
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	08/02/2022	491984	1,302.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	01/02/2022	491565	328.77	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	03/02/2022	491771	1,395.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	15/02/2022	492183	546.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	15/02/2022	491906	22,634.00	Revenue

Peabody South East	Heating Loans	Accountancy	01/02/2022	491560	1,000.20	Capital
Peabody South East	Heating Loans	Accountancy	01/02/2022	491564	480.00	Capital
Peabody South East	Heating Loans	Accountancy	10/02/2022	492208	725.40	Capital
Peabody South East	Heating Loans	Accountancy	10/02/2022	492224	1,248.00	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	01/02/2022	491480	392.24	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	08/02/2022	492023	843.28	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	08/02/2022	492024	589.32	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	10/02/2022	492195	963.37	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	10/02/2022	492196	823.54	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	10/02/2022	492197	1,013.93	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	10/02/2022	492222	1,800.60	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	22/02/2022	492691	937.10	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	24/02/2022	492872	2,001.34	Capital
Peabody South East	Shepway Home Enablement Serv	Accountancy	10/02/2022	492198	5,811.33	Capital
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	01/02/2022	491375	983.46	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	15/02/2022	491896	1,038.27	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	15/02/2022	492150	1,149.29	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	24/02/2022	492566	1,031.90	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	08/02/2022	492021	6,977.26	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	08/02/2022	492022	17,840.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	15/02/2022	492349	8,452.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	24/02/2022	492877	6,457.00	Capital
Stretton & Lang Builders Ltd	Heating Loans	Accountancy	01/02/2022	491563	4,800.00	Capital
Stretton & Lang Builders Ltd	Heating Loans	Accountancy	10/02/2022	492207	7,194.00	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	01/02/2022	491479	3,218.69	Capital
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	15/02/2022	492409	264.00	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	10/02/2022	492193	6,812.80	Capital
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	22/02/2022	492688	7,759.15	Capital
					177,757.76	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	15/02/2022	491946	276.14	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	01/02/2022	491503	594.08	Revenue
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	03/02/2022	491664	512.50	Capital
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	491958	500.00	Capital
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	492321	538.00	Capital
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	492355	500.00	Capital
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	17/02/2022	492578	541.00	Capital
Ark Consultancy	Professional Advice & Fees	Supplies And Services	10/02/2022	492177	13,359.00	Revenue
Beautifully Balanced Gardens	Misc Contract Payments	Premises-Related Expenditure	03/02/2022	491788	442.00	Capital
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	01/02/2022	491653	42,448.94	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	24/02/2022	492702	35,458.58	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	01/02/2022	491654	34,459.56	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	01/02/2022	491655	117,349.84	Capital
Bowers & Jessop	Hra Acquisitions	Premises-Related Expenditure	15/02/2022	31079	140,000.00	Capital
Brachers	Hra Acquisitions	Premises-Related Expenditure	15/02/2022	31079	192,188.50	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	03/02/2022	491809	325.56	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	08/02/2022	492035	77.04	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	03/02/2022	491809	66.14	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	08/02/2022	492035	271.08	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	01/02/2022	491635	5,130.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	10/02/2022	492127	3,816.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	10/02/2022	492214	5,976.00	Capital
Cheshire Estate & Legal Limited	Compensation Payments	Supplies And Services	15/02/2022	492334	2,500.00	Revenue
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2022	491926	666.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	03/02/2022	491810	2,000.94	Revenue
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	492375	3,187.55	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	492427	843.77	Revenue
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	22/02/2022	491991	1,031.27	Revenue
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	24/02/2022	492849	937.51	Capital
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/02/2022	491240	322.32	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/02/2022	491241	267.36	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/02/2022	491242	1,642.32	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/02/2022	491243	432.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/02/2022	492424	1,244.16	Revenue
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2022	491888	420.00	Capital
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	490706	540.00	Revenue
F J Fullick Ltd	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	492307	499.95	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	01/02/2022	491625	38,509.59	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	01/02/2022	491626	2,723.00	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	01/02/2022	491627	88,911.25	Capital
Glasdon Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	22/02/2022	492662	11,862.65	Capital
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	492182	300.00	Revenue
Hmcts	Court Costs	Supplies And Services	25/02/2022	31097	1,065.00	Revenue
Hmrc	Hra Acquisitions	Premises-Related Expenditure	17/02/2022	31083	4,500.00	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	28/02/2022	31100	11,200.00	Capital
Ian Williams Ltd	Misc Contract Payments	Premises-Related Expenditure	08/02/2022	491997	1,280.98	Capital
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	01/02/2022	491509	759.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/02/2022	492336	1,369.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/02/2022	492337	1,083.23	Revenue

Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/02/2022	492338	1,341.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/02/2022	492339	316.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/02/2022	492340	1,094.86	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/02/2022	492341	581.77	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/02/2022	492343	751.09	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/02/2022	492344	2,522.33	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/02/2022	492347	940.28	Revenue
Kingsfords Solicitors	Hra Acquisitions	Premises-Related Expenditure	25/02/2022	31097	265,000.00	Capital
Kingspan Environmental Services	Hra R & M - All Areas	Premises-Related Expenditure	01/02/2022	491497	555.97	Revenue
Liberty Gas Group Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	03/02/2022	491768	3,194.40	Revenue
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	10/02/2022	484951	480.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	10/02/2022	491637	720.00	Capital
Mcintyre Electrical Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	10/02/2022	491989	9,072.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2022	491990	31,045.20	Capital
Mears Ltd	Communal	Premises-Related Expenditure	10/02/2022	491097	12,610.69	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	01/02/2022	491621	9,327.46	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/02/2022	491597	3,360.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/02/2022	491598	287.95	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/02/2022	491098	2,103.03	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/02/2022	492211	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/02/2022	491604	34,806.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/02/2022	491605	1,356.95	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/02/2022	491606	813.66	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/02/2022	491607	4,049.23	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2022	491917	1,987.20	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2022	492144	23,076.47	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2022	492145	17,902.21	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2022	492146	14,618.27	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	491599	1,653.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	491600	2,018.36	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	491608	8,258.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	491609	14,505.47	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/02/2022	492679	8,709.14	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/02/2022	492680	50,195.23	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	10/02/2022	492212	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/02/2022	491096	1,419.52	Revenue
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	01/02/2022	491622	2,177.16	Capital
Monitor Pest Control Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/02/2022	492213	288.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2022	491623	49,188.78	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	492320	10,017.12	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/02/2022	492164	1,894.56	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/02/2022	492168	2,158.27	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/02/2022	492358	12,559.94	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/02/2022	492359	3,447.36	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/02/2022	492572	4,400.64	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	492167	3,117.74	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	492356	1,950.94	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	24/02/2022	492166	529.92	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	24/02/2022	492361	1,059.84	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	24/02/2022	492571	1,960.80	Capital
This data has been redacted	Misc Grants & Contributions	Supplies And Services	24/02/2022	492894	500.00	Revenue
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2022	492160	45,970.38	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2022	492169	91,497.00	Capital
Regent Electrical Distributors Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2022	491615	11,979.36	Capital
Regent Electrical Distributors Ltd	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	491936	310.13	Revenue
Regent Electrical Distributors Ltd	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	491937	596.47	Revenue
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	01/02/2022	491636	625.00	Capital
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	492389	834.00	Capital
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	492457	-834.00	Capital
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	492458	834.00	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/02/2022	491395	750.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/02/2022	491616	3,479.60	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	01/02/2022	487862	5,825.40	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	15/02/2022	485754	10,439.64	Capital
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	24/02/2022	492715	437.50	Revenue
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	22/02/2022	491975	17,591.40	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	03/02/2022	491785	2,087.36	Revenue
Target Carbon Management Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2022	492215	3,456.00	Capital
Target Carbon Management Ltd	Misc Contract Payments	Premises-Related Expenditure	22/02/2022	492678	2,488.20	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	03/02/2022	491793	1,983.03	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	10/02/2022	491590	10,898.35	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	10/02/2022	491591	10,176.90	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/02/2022	492325	250.56	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/02/2022	491021	272.88	Revenue
					1,719,273.70	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Doran Scott Williams & Co Ltd	Misc Training Expenses	Employees	01/02/2022	491517	14,280.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	10/02/2022	31073	5,010.00	Revenue
Mbl (Seminars) Ltd	Misc Training Expenses	Employees	22/02/2022	492656	672.00	Revenue
Mbl (Seminars) Ltd	Misc Training Expenses	Employees	22/02/2022	492657	672.00	Revenue
Mbl (Seminars) Ltd	Misc Training Expenses	Employees	22/02/2022	492658	672.00	Revenue
Reward Gateway (Uk) Ltd	Staff Health Care	Employees	08/02/2022	492040	1,500.00	Revenue
Reward Gateway (Uk) Ltd	Staff Recognition Costs	Supplies And Services	01/02/2022	491656	650.00	Revenue
					23,456.00	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Cdw Limited	Licences	Supplies And Services	17/02/2022	492403	1,085.42	Revenue
Event-X Ltd	Conferences Expenses	Supplies And Services	08/02/2022	491956	708.00	Revenue
					1,793.42	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
This data has been redacted	Professional Advice & Fees	Supplies And Services	01/02/2022	491519	1,481.63	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	01/02/2022	491514	1,650.00	Revenue
Bespoke Property Ltd	Professional Advice & Fees	Supplies And Services	03/02/2022	491593	4,500.00	Revenue
Planning Jungle Limited	Miscellaneous Subscriptions	Supplies And Services	10/02/2022	492204	300.00	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	01/02/2022	491592	8,568.00	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	24/02/2022	492726	8,064.00	Revenue
Seymour & Saunders Electrical Ltd	Professional Advice & Fees	Supplies And Services	24/02/2022	492837	396.00	Revenue
					24,959.63	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	01/02/2022	491665	47,098.50	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	01/02/2022	491666	-3,420.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	10/02/2022	491493	32,002.56	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	10/02/2022	491494	960.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	10/02/2022	491495	12,768.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	10/02/2022	491500	4,710.86	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	17/02/2022	492404	11,085.00	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	22/02/2022	492676	5,760.00	Revenue
					110,964.92	

Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Brehehy Civil Engineering Ltd	Professional Advice & Fees	Supplies And Services	01/02/2022	491501	234,212.52	Capital
Brehehy Civil Engineering Ltd	Professional Advice & Fees	Supplies And Services	17/02/2022	492181	1,285,166.41	Capital
Fairhurst	Professional Advice & Fees	Supplies And Services	01/02/2022	491572	12,397.62	Capital
Fairhurst	Professional Advice & Fees	Supplies And Services	10/02/2022	492206	24,408.00	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	03/02/2022	491784	26,834.40	Capital
Kent County Council	Professional Advice & Fees	Supplies And Services	15/02/2022	492418	10,000.00	Capital
Sweco Uk Ltd	Princes Parade Stopping Up Inq	Supplies And Services	24/02/2022	492841	21,965.10	Capital
The Sports Consultancy	Misc Contract Payments	Premises-Related Expenditure	17/02/2022	492582	3,199.99	Capital
Tibbalds Planning And Urban Design	Misc Contract Payments	Premises-Related Expenditure	22/02/2022	492687	22,131.36	Capital
					1,640,315.40	

Report Total:	4,995,911.11
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