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| Service of Assessment Ltd | <u> </u> | | • | | | · · · · · · · · · · · · · · · · · · · | |
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| Chestern Motor Founds | | <u> </u> | | - | | · | |
| Daily Compress Services Traingful Linked Paties Trains & Corr Part Exps Paties Trains & Corr Paties & Corr P | Cheriton Motor House | | ' ' | | | | |
| Danies Cale Int | Culligan Water Limited | Refreshments Etc | • | 24/11/2022 | 505866 | | |
| Problemon Parton Centre Ward Budget Supplies And Services 1711/2002 505432 500.00 Revenue Franchman Boarding Kennels Oog Kenneling Fees Supplies And Services 2211/2002 506695 714.00 Revenue Franchman Boarding Kennels Oog Kenneling Fees Supplies And Services 2211/2002 506695 74.40 Revenue Franchman Boarding Kennels Oog Kenneling Fees Supplies And Services 2011/2002 506090 669.00 Revenue Franchman Boarding Kennels Oog Kenneling Fees Supplies And Services 2011/2002 500090 698.00 Revenue Franchman Boarding Kennels Oog Kenneling Fees Supplies And Services 2011/2002 500090 73.40 Revenue Franchman Boarding Kennels Oog Kenneling Fees Supplies And Services 2011/2002 500090 73.40 Revenue Franchman Boarding Kennels Oog Kenneling Fees Supplies And Services 2011/2002 500090 73.40 Revenue Franchman Boarding Kennels Oog Kenneling Fees Supplies And Services 2011/2002 500090 73.40 Revenue Franchman Boarding Kennels Organical And Services 2011/2002 500090 73.40 Revenue Franchman Boarding Kennels Organical And Services 2011/2002 500090 73.40 Revenue Connection Services Connection Services Connection Services 2011/2002 300090 73.71 Revenue Connection Services Connection Services Connection Services 2011/2002 300090 73.71 Revenue Connection Services | Daisy Corporate Services Trading Limited | Telephones | Supplies And Services | 15/11/2022 | 505304 | 67.79 | Revenue |
| Folkentiment Bereintow Centries Water Budget Supplies And Services 1711/2002 505448 40.00 Revenue Francham Basering Kennels Dog Kennelling Fees Supplies And Services 2711/2002 505556 BBB.00 Revenue Francham Basering Kennels Dog Kennelling Fees Supplies And Services 2711/2002 505556 BBB.00 Revenue Francham Basering Kennels Dog Kennelling Fees Supplies And Services 2711/2002 505556 BBB.00 Revenue Francham Basering Kennels Dog Kennelling Fees Supplies And Services 2711/2002 505505 BBB.00 Revenue Francham Basering Kennels Dog Kennelling Fees Supplies And Services 2711/2002 505505 571.20 Revenue Francham Basering Kennels Dog Kennelling Fees Supplies And Services 2711/2002 505505 571.20 Revenue Francham Basering Kennels Dog Kennelling Fees Supplies And Services 2711/2002 505505 571.20 Revenue Francham Basering Kennels Dog Kennelling Fees Supplies And Services 2711/2002 505505 571.20 Revenue Francham Basering Kennels Conference Francham Basering Kennels Supplies And Services 7711/2002 505406 2.000.00 Revenue Revenue Francham Basering Kennels Supplies And Services 7711/2002 505406 2.000.00 Revenue Revenue Francham Basering Kennels Supplies And Services 7711/2002 505406 1.000.00 Revenue Revenue Francham Basering Kennels Supplies And Services 7711/2002 505406 1.000.00 Revenue Revenue Francham Basering Kennels Supplies And Services 5711/2002 505404 304.00 Revenue Revenue Francham Basering Kennels Supplies And Services 5711/2002 505404 304.00 Revenue Revenue Francham Basering Kennels Supplies And Services 5711/2002 505404 304.00 Revenue Revenue Francham Basering Kennels Supplies And Services 5711/2002 505404 304.00 Revenue Revenue Francham Basering Kennels Supplies And Services 5711/2002 505404 304.00 Revenue Revenue Francham Basering Kennels Supplies And Services 5711/2002 505404 304.00 Revenue Revenue Francham Ba | Diners Club Intl | Public Trans & Car Park Exps | Transport Related Expenditure | 29/11/2022 | 31879 | 607.69 | Revenue |
| Francham Branding Konnols Day Kormelling Fees Supplies And Services 2211/2022 505955 714.00 Revenue Reindham Branding Konnols Day Kormelling Fees Supplies And Services 2211/2022 500000 698.00 Revenue Reindham Branding Konnols Day Kormelling Fees Supplies And Services 2211/2022 500000 724.40 Revenue Reindham Branding Konnols Day Kormelling Fees Supplies And Services 2211/2022 500000 724.00 Revenue Reindham Branding Konnols Day Kormelling Fees Supplies And Services 2211/2022 500000 724.00 Revenue Reindham Branding Konnols Day Kormelling Fees Supplies And Services 2211/2022 500000 724.00 Revenue Reindham Branding Konnols Park Services Park Services 2211/2022 500000 724.00 Revenue Park Services Park Services 2211/2022 500000 724.00 Revenue Park Services Park Services 2211/2022 31862 327.12 Revenue Park Services Park Services 1211/2022 31862 327.00 Revenue Park Services Park Services 1211/2022 31862 327.00 Revenue Park Services Park Services 1211/2022 31862 327.00 Revenue Park Services 2211/2022 31862 327.00 Revenue Park Services 2211/2022 31862 327.00 Revenue 2211/2022 3 | Folkestone Rainbow Centre | Ward Budget | Supplies And Services | 17/11/2022 | 505432 | 500.00 | Revenue |
| Fauntham Bourding Komnebs Dog Kernelling Fess Supplies And Services 22/11/2022 5,05666 669.00 Revenue Faundham Bourding Komnebs Dog Kernelling Fess Supplies And Services 29/11/2022 5,05661 734.40 Revenue Faundham Bourding Kennebs Dog Kernelling Fess Supplies And Services 29/11/2022 5,05661 734.40 Revenue Faundham Bourding Kennebs Dog Kernelling Fess Supplies And Services 29/11/2022 5,05672 1,000.00 Revenue Faundham Bourding Kennebs Dog Kernelling Fess Supplies And Services 29/11/2022 5,05672 1,000.00 Revenue Feorato CO 18 Mary S School Ward Budgut Supplies And Services 29/11/2022 5,05672 1,000.00 Revenue Homestard Shenway Crime Biborofer Reduction Ints Supplies And Services 17/11/2022 5,05673 1,000.00 Revenue Homestard Shenway Crime Biborofer Reduction Ints Supplies And Services 17/11/2022 5,05653 1,000.00 Revenue Homestard Shenway Crime Biborofer Reduction Ints Supplies And Services 17/11/2022 5,05653 1,000.00 Revenue Homestard Shenway Word Budgut Supplies And Services 17/11/2022 5,05653 1,000.00 Revenue Homestard Shenway Word Budgut Supplies And Services 17/11/2022 5,05653 1,000.00 Revenue Homestard Shenway Word Budgut Supplies And Services 1,000.00 Revenue Homestard Shenway Word Budgut Supplies And Services 1,000.00 Revenue Homestard Shenway Word Budgut Supplies And Services 1,000.00 Revenue Homestard Shenway Word Budgut Supplies And Services 1,000.00 Revenue Homestard Shenway Word Budgut Supplies And Services 1,000.00 Revenue Homestard Shenway Supplies And Services 1,000.00 Revenu | Folkestone Rainbow Centre | Ward Budget | Supplies And Services | 17/11/2022 | 505448 | 400.00 | Revenue |
| Fundham Boarding Komnels Dog Kernelling Fees Supplies And Services 2911/2022 50050 724 A Revenue Fundham Boarding Komnels Dog Kernelling Fees Supplies And Services 2911/2022 50050 724 A Revenue Fundham Boarding Komnels Dog Kernelling Fees Supplies And Services 2911/2022 50050 721 A Revenue Fundham State Supplies And Services 2911/2022 50050 721 A Revenue 721 Fundham State 7 | Frandham Boarding Kennels | Dog Kennelling Fees | Supplies And Services | 22/11/2022 | 505655 | 714.00 | Revenue |
| Funchmen Bourding Knnnels Dog Kernelling Fees Supplies And Services 29/11/2022 5,00061 734.40 Revenue Financian Bourding Knnels Dog Kernelling Fees Supplies And Services 29/11/2022 5,00067 317.00 Revenue 1,000.00 Revenue 1,000. | Frandham Boarding Kennels | Dog Kennelling Fees | Supplies And Services | 22/11/2022 | 505656 | 669.60 | Revenue |
| Franchen Boarding Kenneles Dock Kennelling Fees Supplies And Berviose 2411/2022 596667 1,000.00 Revenue Fernicans Of St May School Ward Budget Supplies And Berviose 2711/2022 31857 307.72 Revenue Remarked Sheyway Come Bottoder Reduction Into Supplies And Berviose 1711/2022 31852 367.72 Revenue Remarked Sheyway Come Bottoder Reduction Into Supplies And Berviose 1711/2022 506.66 10.000.00 Revenue Remarked Sheyway Ward Budget Supplies And Berviose 1711/2022 506.66 10.000.00 Revenue Remarked Sheyway Ward Budget Supplies And Berviose 2711/2022 506.66 10.000.00 Revenue Remarked Sheyway Ward Budget Supplies And Berviose 2711/2022 506.66 400.00 Revenue 1711/2022 506.66 400.00 Revenue 1711/2022 506.67 506.67 400.00 Revenue 1711/2022 506.67 506.67 400.00 Revenue 1711/2022 506.67 | Frandham Boarding Kennels | | Supplies And Services | | 506059 | 589.20 | |
| Finends Of St Mary'S School | Frandham Boarding Kennels | Dog Kennelling Fees | Supplies And Services | 29/11/2022 | 506061 | 734.40 | |
| Carbal | <u>-</u> | <u> </u> | • | | | | |
| Homestart Shepway | Friends Of St Mary'S School | Ward Budget | Supplies And Services | 22/11/2022 | 505673 | 1,000.00 | Revenue |
| Homestart Shepway | | | | | | | |
| Harmstart Shepway | Homestart Shepway | Crime&Disorder Reduction Inits | Supplies And Services | 17/11/2022 | 505468 | 2,000.00 | Revenue |
| 15mm Membrook Ltd | Homestart Shepway | Crime&Disorder Reduction Inits | Supplies And Services | 17/11/2022 | 505469 | 10,000.00 | Revenue |
| JP Statestfield Veterinary Services | Homestart Shepway | Ward Budget | Supplies And Services | 22/11/2022 | 505653 | | |
| Kent County Council Health And Wellbeing Supplies And Services 15/11/2022 50433 1.500.00 Revenue Kent County Council Land Registry Fees Supplies And Services 22/11/2022 505548 804.18 Revenue Kent County Council Land Registry Fees Supplies And Services 24/11/2022 505548 804.18 Revenue County Council Land Registry Fees Supplies And Services 24/11/2022 505648 804.18 Revenue County Council (Kes) Materials Supplies And Services 24/11/2022 505648 1429.29 Revenue Councy Council (Kes) Materials Supplies And Services 24/11/2022 505681 7.77 Revenue Medivet Group Limited Supplies And Services 24/11/2022 505681 7.77 Revenue Medivet Group Limited Vets Fees Supplies And Services 24/11/2022 505697 2.588.30 Revenue Medivet Group Limited Vets Fees Supplies And Services 15/11/2022 505697 2.488.30 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 03/11/2022 505697 2.488.30 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 03/11/2022 504635 1,135.30 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 03/11/2022 504635 1,135.30 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 03/11/2022 504636 1,135.30 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 03/11/2022 504636 1,135.30 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 10/11/2022 504637 1,253.86 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 17/11/2022 504637 1,253.86 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 17/11/2022 505221 1,253.86 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 17/11/2022 505221 9,141.60 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 17/11/2022 505221 1,253.86 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 17/11/2022 505223 1,125.36 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 17/11/2022 505223 1,125.36 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 17/11/2022 50523 1,125.36 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 24/11/2022 50523 1,125.3 | | Conland Cons & Oth Prof Fees | Supplies And Services | | | | Revenue |
| Kent County Council Land Registry Fees Supplies And Services 24/11/2022 505677 2,268.00 Revenue Kent County Council Land Registry Fees Supplies And Services 24/11/2022 505688 8.04.18 Revenue Kent County Council Land Registry Fees Supplies And Services 24/11/2022 505689 2,202.20 Revenue Kent County Council (Kcs) Materials Supplies And Services 24/11/2022 504881 7,77 Revenue Kent County Council (Kcs) Materials Supplies And Services 24/11/2022 504881 7,77 Revenue County Council (Kcs) Stationery Supplies And Services 24/11/2022 504881 7,77 Revenue County Council (Kcs) Stationery Supplies And Services 24/11/2022 504881 7,77 Revenue County Council (Kcs) Stationery Supplies And Services 24/11/2022 505010 2250.00 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 03/11/2022 505077 2,488.38 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 03/11/2022 504035 1,113.93 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 03/11/2022 504035 1,113.93 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 03/11/2022 504035 1,113.93 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 03/11/2022 504035 1,113.93 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 03/11/2022 504035 1,113.93 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 17/11/2022 504037 948.86 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 17/11/2022 505221 1,125.36 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 17/11/2022 505221 1,125.36 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 17/11/2022 505223 1,141.60 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 17/11/2022 505223 1,141.60 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 17/11/2022 50523 1,141.60 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 24/11/2022 505618 1,142.32 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 24/11/2022 505618 1,142.32 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 24/11/2022 | · | | | 1 | | | |
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| Kent County Council (Kes) | · | i | | • | | | |
| Stationary Supplies And Services 24/11/2022 505210 2500.00 Revenue | | | • | | | , | |
| Litter Picking Watch Romney Marsh | | | | | | | |
| Medivet Group Limited | ` | * | '' | | | | |
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| Morgan Hunt Uk Limited Temporary Staff Costs Employees 24/11/2022 505616 1,243.20 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 24/11/2022 505617 1,253.86 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 24/11/2022 505618 1,042.06 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 29/11/2022 505972 1,253.86 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 29/11/2022 505974 1,243.20 Revenue Otterpool Park Lip Misc. Loan Payments Accountancy 03/11/2022 31815 550,000.00 Capital Otterpool Park Lip Share Capital Accountancy 03/11/2022 31815 50,000.00 Capital Otterpool Park Lip Share Capital Accountancy 03/11/2022 31815 50,000.00 Capital Otterpool Park Lip Share Capital Accountancy 03/11/2022 31815 50,000.00 Capital Otte | | · · · | | | | | |
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| Morgan Hunt Uk Limited Temporary Staff Costs Employees 24/11/2022 505618 1,042.06 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 29/11/2022 505972 1,253.86 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 29/11/2022 505974 1,243.20 Revenue Otterpool Park Llp Misc. Loan Payments Accountancy 03/11/2022 31815 550,000.00 Capital Otterpool Park Llp Share Capital Accountancy 03/11/2022 31815 50,000.00 Capital Posturite (Uk) Ltd Computer Equipment-New Supplies And Services 01/11/2022 504349 1,252.85 Revenue Rbl Cheriton And Morehall Branch Ward Budget Supplies And Services 22/11/2022 505676 400.00 Revenue Scoctec Uk Limited Air Quality Tubes Fees Supplies And Services 29/11/2022 506021 1,038.96 Revenue The Remembrance Line Association Ltd Ward Budget Supplies And Services 2/11/2022 505669 800.00 | | | | • | | · · · | |
| Morgan Hunt Uk Limited Temporary Staff Costs Employees 29/11/2022 505972 1,253.86 Revenue Morgan Hunt Uk Limited Temporary Staff Costs Employees 29/11/2022 505974 1,243.20 Revenue Otterpool Park Lip Misc. Loan Payments Accountancy 03/11/2022 31815 550,000.00 Capital Otterpool Park Lip Share Capital Accountancy 03/11/2022 31815 50,000.00 Capital Posturite (Uk) Ltd Computer Equipment-New Supplies And Services 01/11/2022 504349 1,252.85 Revenue Rbl Cheriton And Morehall Branch Ward Budget Supplies And Services 22/11/2022 505676 400.00 Revenue Scotec Uk Limited Air Quality Tubes Fees Supplies And Services 29/11/2022 5056021 1,038.96 Revenue The Remembrance Line Association Ltd Ward Budget Supplies And Services 22/11/2022 505669 800.00 Revenue The Seventh Cat Ltd Dr M Stevenson Vets Fees Supplies And Services 10/11/2022 505406 | | | · · · | | | | |
| Morgan Hunt Uk Limited Temporary Staff Costs Employees 29/11/2022 505974 1,243.20 Revenue Otterpool Park Lip Misc. Loan Payments Accountancy 03/11/2022 31815 550,000.00 Capital Otterpool Park Lip Share Capital Accountancy 03/11/2022 31815 50,000.00 Capital Posturite (Uk) Ltd Computer Equipment-New Supplies And Services 01/11/2022 504349 1,252.85 Revenue Rbl Cheriton And Morehall Branch Ward Budget Supplies And Services 22/11/2022 505676 400.00 Revenue Scotec Uk Limited Air Quality Tubes Fees Supplies And Services 29/11/2022 506021 1,038.96 Revenue The Seventh Cat Ltd Dr M Stevenson Ward Budget Supplies And Services 22/11/2022 505669 800.00 Revenue The Seventh Cat Ltd Dr M Stevenson Vets Fees Supplies And Services 22/11/2022 504962 2,205.01 Revenue The Sports Trust Misc Grants & Contributions Supplies And Services 10/11/2022 504962 | | | | | | | |
| Otterpool Park Llp Misc. Loan Payments Accountancy 03/11/2022 31815 550,000.00 Capital Otterpool Park Llp Share Capital Accountancy 03/11/2022 31815 50,000.00 Capital Posturite (Uk) Ltd Computer Equipment-New Supplies And Services 01/11/2022 504349 1,252.85 Revenue Rbl Cheriton And Morehall Branch Ward Budget Supplies And Services 22/11/2022 505676 400.00 Revenue Scootec Uk Limited Air Quality Tubes Fees Supplies And Services 29/11/2022 506021 1,038.96 Revenue The Remembrance Line Association Ltd Ward Budget Supplies And Services 22/11/2022 505669 800.00 Revenue The Seventh Cat Ltd Dr M Stevenson Vets Fees Supplies And Services 10/11/2022 504962 2,205.01 Revenue Three Hills Sports Trust Misc Grants & Contributions Supplies And Services 24/11/2022 505401 15,000.00 Revenue Veolia Es (Uk) Ltd - Use This Account Community Partnerships Supplies And Services 24/ | <u> </u> | · · · | | | | | |
| Otterpool Park Lip Share Capital Accountancy 03/11/2022 31815 50,000.00 Capital Posturite (Uk) Ltd Computer Equipment-New Supplies And Services 01/11/2022 504349 1,252.85 Revenue Rbl Cheriton And Morehall Branch Ward Budget Supplies And Services 22/11/2022 505676 400.00 Revenue Socotec Uk Limited Air Quality Tubes Fees Supplies And Services 29/11/2022 506021 1,038.96 Revenue The Remembrance Line Association Ltd Ward Budget Supplies And Services 22/11/2022 505669 800.00 Revenue The Seventh Cat Ltd Dr M Stevenson Vets Fees Supplies And Services 10/11/2022 504962 2,205.01 Revenue The Sports Trust Misc Grants & Contributions Supplies And Services 24/11/2022 505401 15,000.00 Revenue Three Hills Sports Park - Shepway Leisure Community Partnerships Supplies And Services 24/11/2022 505593 1,800.00 Revenue Veolia Es (Uk) Ltd - Use This Account Contract-Dry Recyclables Third Party Payments 15/11/2022 504712 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504715 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505451 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505451 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505451 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505451 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505451 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505456 1,564.00 Revenue | | | | | | · | |
| Posturite (Uk) Ltd Computer Equipment-New Supplies And Services 01/11/2022 504349 1,252.85 Revenue Rbl Cheriton And Morehall Branch Ward Budget Supplies And Services 22/11/2022 505676 400.00 Revenue Socotec Uk Limited Air Quality Tubes Fees Supplies And Services 29/11/2022 506021 1,038.96 Revenue The Remembrance Line Association Ltd Ward Budget Supplies And Services 22/11/2022 505669 800.00 Revenue The Seventh Cat Ltd Dr M Stevenson Vets Fees Supplies And Services 10/11/2022 504962 2,205.01 Revenue The Sports Trust Misc Grants & Contributions Supplies And Services 24/11/2022 505401 15,000.00 Revenue Three Hills Sports Park - Shepway Leisure Community Partnerships Supplies And Services 24/11/2022 505593 1,800.00 Revenue Veolia Es (Uk) Ltd - Use This Account Contract-Dry Recyclables Third Party Payments 15/11/2022 505261 300.24 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504712 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504715 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504716 1,482.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505456 1,564.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 22/11/2022 505456 1,564.00 Revenue | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | | | | |
| Rbl Cheriton And Morehall Branch Ward Budget Supplies And Services 22/11/2022 505676 400.00 Revenue Socotec Uk Limited Air Quality Tubes Fees Supplies And Services 29/11/2022 506021 1,038.96 Revenue The Remembrance Line Association Ltd Ward Budget Supplies And Services 22/11/2022 505669 800.00 Revenue The Seventh Cat Ltd Dr M Stevenson Vets Fees Supplies And Services 10/11/2022 504962 2,205.01 Revenue The Sports Trust Misc Grants & Contributions Supplies And Services 24/11/2022 504962 15,000.00 Revenue Three Hills Sports Park - Shepway Leisure Community Partnerships Supplies And Services 24/11/2022 505593 1,800.00 Revenue Veolia Es (Uk) Ltd - Use This Account Contract-Dry Recyclables Third Party Payments 15/11/2022 505593 1,800.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504712 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504715 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504716 1,482.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505451 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 505451 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505451 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 22/11/2022 505456 1,564.00 Revenue | · | | | • | | · · · | • |
| Socotec Uk Limited Air Quality Tubes Fees Supplies And Services 29/11/2022 506021 1,038.96 Revenue The Remembrance Line Association Ltd Ward Budget Supplies And Services 22/11/2022 505669 800.00 Revenue The Seventh Cat Ltd Dr M Stevenson Vets Fees Supplies And Services 10/11/2022 504962 2,205.01 Revenue The Sports Trust Misc Grants & Contributions Supplies And Services 24/11/2022 505401 15,000.00 Revenue Three Hills Sports Park - Shepway Leisure Community Partnerships Supplies And Services 24/11/2022 505593 1,800.00 Revenue Veolia Es (Uk) Ltd - Use This Account Contract-Dry Recyclables Third Party Payments 15/11/2022 505261 300.24 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504712 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504715 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504716 1,482.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505456 1,564.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 22/11/2022 505456 1,564.00 Revenue | | <u> </u> | | | | | |
| The Remembrance Line Association Ltd Ward Budget Supplies And Services 22/11/2022 505669 800.00 Revenue The Seventh Cat Ltd Dr M Stevenson Vets Fees Supplies And Services 10/11/2022 504962 2,205.01 Revenue The Sports Trust Misc Grants & Contributions Supplies And Services 24/11/2022 505401 15,000.00 Revenue Three Hills Sports Park - Shepway Leisure Community Partnerships Supplies And Services 24/11/2022 505593 1,800.00 Revenue Veolia Es (Uk) Ltd - Use This Account Contract-Dry Recyclables Third Party Payments 15/11/2022 505593 300.24 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504712 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504715 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504716 1,482.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505451 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505451 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505456 1,564.00 Revenue | | | Supplies And Services | • | 506021 | | |
| The Seventh Cat Ltd Dr M Stevenson Vets Fees Supplies And Services 10/11/2022 504962 2,205.01 Revenue The Sports Trust Misc Grants & Contributions Supplies And Services 24/11/2022 505401 15,000.00 Revenue Three Hills Sports Park - Shepway Leisure Community Partnerships Supplies And Services 24/11/2022 505593 1,800.00 Revenue Veolia Es (Uk) Ltd - Use This Account Contract-Dry Recyclables Third Party Payments 15/11/2022 505261 300.24 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504712 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504715 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504716 1,482.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505451 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505451 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505456 1,564.00 Revenue | | <u> </u> | • | | | · · · · · · · · · · · · · · · · · · · | |
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| Three Hills Sports Park - Shepway Leisure Community Partnerships Supplies And Services 24/11/2022 505593 1,800.00 Revenue Veolia Es (Uk) Ltd - Use This Account Contract-Dry Recyclables Third Party Payments 15/11/2022 505261 300.24 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504712 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504715 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504716 1,482.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505451 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505451 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 22/11/2022 505456 1,564.00 Revenue | | | • • • | | | | |
| Veolia Es (Uk) Ltd - Use This AccountContract-Dry RecyclablesThird Party Payments15/11/2022505261300.24RevenueW J Farrier & Son LtdPublic Health Act Burials ExpSupplies And Services01/11/2022504712732.00RevenueW J Farrier & Son LtdPublic Health Act Burials ExpSupplies And Services01/11/2022504715732.00RevenueW J Farrier & Son LtdPublic Health Act Burials ExpSupplies And Services01/11/20225047161,482.00RevenueW J Farrier & Son LtdPublic Health Act Burials ExpSupplies And Services17/11/2022505451732.00RevenueW J Farrier & Son LtdPublic Health Act Burials ExpSupplies And Services22/11/20225054561,564.00Revenue | · | | · · · | | | , | |
| W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504715 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504716 1,482.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505451 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 22/11/2022 505456 1,564.00 Revenue | | | • | 15/11/2022 | 505261 | | |
| W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 01/11/2022 504716 1,482.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505451 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 22/11/2022 505456 1,564.00 Revenue | W J Farrier & Son Ltd | Public Health Act Burials Exp | Supplies And Services | 01/11/2022 | 504712 | 732.00 | Revenue |
| W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 17/11/2022 505451 732.00 Revenue W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 22/11/2022 505456 1,564.00 Revenue | W J Farrier & Son Ltd | Public Health Act Burials Exp | Supplies And Services | 01/11/2022 | 504715 | 732.00 | Revenue |
| W J Farrier & Son Ltd Public Health Act Burials Exp Supplies And Services 22/11/2022 505456 1,564.00 Revenue | W J Farrier & Son Ltd | Public Health Act Burials Exp | Supplies And Services | 01/11/2022 | 504716 | 1,482.00 | Revenue |
| | W J Farrier & Son Ltd | Public Health Act Burials Exp | Supplies And Services | 17/11/2022 | 505451 | 732.00 | Revenue |
| 923,992.82 | W J Farrier & Son Ltd | Public Health Act Burials Exp | Supplies And Services | 22/11/2022 | 505456 | 1,564.00 | Revenue |
| | | | | | | 923,992.82 | |

Economic Development

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|-----------------------------------|-----------------------------|-----------------------|------------|-----------------|--------------|------------------|
| Blue Bridge Property Services Llp | Misc Grants & Contributions | Supplies And Services | 10/11/2022 | 504949 | 5,894.00 | Revenue |
| John Dory Wine Ltd | Misc Grants & Contributions | Supplies And Services | 15/11/2022 | 505311 | 7,693.46 | Revenue |
| Marshborough Properties Ltd | Misc Grants & Contributions | Supplies And Services | 10/11/2022 | 505088 | 16,305.72 | Revenue |
| Moda Folkestone | Misc Grants & Contributions | Supplies And Services | 17/11/2022 | 505453 | 2,301.45 | Revenue |
| Red-Queen Television Ltd | Misc Grants & Contributions | Supplies And Services | 10/11/2022 | 505090 | 14,109.20 | Revenue |
| Sandgate Parish Council | Misc Grants & Contributions | Supplies And Services | 24/11/2022 | 504961 | 13,021.10 | Revenue |
| Social Enterprise Kent Cic | Misc Grants & Contributions | Supplies And Services | 29/11/2022 | 506044 | 14,342.49 | Capital |
| | | | | | 73,667.42 | |

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 | 17/11/2022 | 505219 | 516.00 | _ |
| Agwood | Mtce/Service/Repairs-External | Transport Related Expenditure | 10/11/2022 | 502257 | 1,377.70 | Revenue |
| Allstar Business Solutions Ltd | Petrol & Oil | Transport Related Expenditure | 10/11/2022 | 504713 | 2,045.18 | Revenue |
| Amethyst Horticulture Ltd | Hanging Baskets & Planters | Premises-Related Expenditure | 03/11/2022 | 504689 | | Revenue |
| Amethyst Horticulture Ltd | Plants Shrubs Trees Etc | Supplies And Services | 24/11/2022 | 505592 | 24,683.84 | Revenue |
| Anywhere Care Limited | Equipment/Furniture - New | Supplies And Services | 15/11/2022 | 504920 | 432.00 | Capital |
| Anywhere Care Limited | Equipment/Furniture - New | Supplies And Services | 15/11/2022 | 504922 | 360.00 | Capital |
| Anywhere Care Limited | Equipment/Furniture - New | Supplies And Services | 15/11/2022 | 504923 | 1,152.00 | Capital |
| Ashe Alarms Limited | Cyclical Maintenance | Premises-Related Expenditure | 22/11/2022 | 505436 | 360.00 | Revenue |
| B J Cesspool Services | Cesspool Emptying Charges | Supplies And Services | 22/11/2022 | 505489 | 3,385.00 | Revenue |
| Blake Morgan Llp | Professional Advice & Fees | Supplies And Services | 08/11/2022 | 504991 | 420.00 | Capital |
| Blake Morgan Llp | Professional Advice & Fees | Supplies And Services | 15/11/2022 | 505192 | 2,400.00 | Capital |
| Blakeney House Nursery | Plants Shrubs Trees Etc | Supplies And Services | 24/11/2022 | 505602 | 2,922.00 | Revenue |
| Bourne Amenity Ltd | Materials | Supplies And Services | 01/11/2022 | 504396 | 579.24 | |
| Bourne Amenity Ltd | Materials | Supplies And Services | 01/11/2022 | 504487 | 834.60 | Revenue |
| Bourne Amenity Ltd | Materials | Supplies And Services | 15/11/2022 | 504376 | 6,267.80 | Revenue |
| Bourne Amenity Ltd | Materials | Supplies And Services | 15/11/2022 | 505196 | -1,008.00 | |
| Bourne Amenity Ltd | Materials | Supplies And Services | 15/11/2022 | 505239 | | |
| Bourne Amenity Ltd | Materials | Supplies And Services | 24/11/2022 | 505620 | 708.00 | Revenue |
| Bouygues E&S Infrastructure Uk Limited | Footpath Lighting | Supplies And Services | 22/11/2022 | 505603 | 5,959.79 | |
| British Parking Association | Misc Contract Payments | Premises-Related Expenditure | 03/11/2022 | 504541 | | |
| British Telecommunications Plc | Telephones | Supplies And Services | 03/11/2022 | 504832 | | Revenue |
| British Telecommunications Plc | Telephones | Supplies And Services | 03/11/2022 | 504834 | | Revenue |
| Browne Jacobson Llp | Professional Advice & Fees | Supplies And Services | 15/11/2022 | 505277 | 4,200.00 | |
| Bulbi.NI Ltd | Plants Shrubs Trees Etc | Supplies And Services | 17/11/2022 | 504672 | | |
| Casement Signs & Traffic | Equipment/Furniture - New | Supplies And Services | 01/11/2022 | 504702 | | Revenue |
| Castle Gate International Ltd | Misc Contract Payments | <u> </u> | 01/11/2022 | 503497 | | Revenue |
| Castle Gate International Ltd | Misc Contract Payments | Premises-Related Expenditure | 15/11/2022 | 504979 | | Revenue |
| Castle Water Limited | Water Services | Premises-Related Expenditure | 08/11/2022 | 504980 | 10,558.86 | |
| Castle Water Limited | Water Services Water Services | Premises-Related Expenditure | 10/11/2022 | 505106 | | Revenue |
| C-Elect Associates Ltd | Cyclical Maintenance | Premises-Related Expenditure | 17/11/2022 | 505234 | | |
| Certas Energy Uk Ltd | Petrol & Oil | Transport Related Expenditure | 03/11/2022 | 504676 | | Revenue |
| Certas Energy Uk Ltd | Petrol & Oil | Transport Related Expenditure | 15/11/2022 | 505044 | | Revenue |
| Chubb Fire & Security Ltd | Cyclical Maintenance | Premises-Related Expenditure | 17/11/2022 | 505187 | | Revenue |
| Classic Garage Doors (Kent) Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 01/11/2022 | 504669 | | Revenue |
| Cleverley & Spencer | Equip/Furn-Hire Repair Mtce | Supplies And Services | 22/11/2022 | 505631 | | Revenue |
| Conduent Public Sector Uk Ltd | Computer Software - New | Supplies And Services | 03/11/2022 | 504829 | | Revenue |
| Conduent Public Sector Uk Ltd | Computer Software - New | Supplies And Services Supplies And Services | 24/11/2022 | 505583 | | Revenue |
| Conduent Public Sector Uk Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services Supplies And Services | 03/11/2022 | 504040 | | Revenue |
| Conduent Public Sector Uk Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services Supplies And Services | 22/11/2022 | 504984 | | Revenue |
| Conduent Public Sector Uk Ltd | | | 29/11/2022 | 505578 | | |
| Conduent Public Sector Uk Ltd | Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce | Supplies And Services Supplies And Services | 29/11/2022 | 506019 | 3,360.00 | Revenue |
| | Professional Advice & Fees | + '' | 29/11/2022 | 506063 | | |
| Countries & Capital Consulting Ltd | Structural Maintenance | Supplies And Services | 24/11/2022 | 502943 | · · · · · · · · · · · · · · · · · · · | Revenue |
| Countrywide Industrial Coatings Culligan Water Limited | Refreshments Etc | Premises-Related Expenditure | 1 | 505867 | | Revenue |
| 3 | | Supplies And Services | 24/11/2022 | 505304 | | |
| Daisy Corporate Services Trading Limited | Alarm Maintenance | Supplies And Services | 15/11/2022 | | | Revenue |
| Daisy Corporate Services Trading Limited | Telephones | Supplies And Services | 15/11/2022 | 505304 | | Revenue |
| Designco Limited T/A Cad Software Direct | Misc Training Expenses | Employees | 29/11/2022 | 505977 | | Revenue |
| Edf Energy Customers Plc | Electricity Cyclical Maintenance | Premises-Related Expenditure | 08/11/2022 | 504996 | | Revenue |
| Emerald Electrical Services (Se) Ltd | Cyclical Maintenance | · · | 01/11/2022 | 504688 | | Revenue |
| Ernest Doe & Sons Ltd | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 15/11/2022 | 504943 | | |
| Euro Parking Collection Plc | Professional Advice & Fees | Supplies And Services | 29/11/2022 | 505842 | | |
| Fleet (Line Markers) Ltd | Materials Equip/Eura Hira Banair Mtoo | Supplies And Services | 03/11/2022 | 504524 | 886.32 | Revenue |
| Flowbird Smart City Uk Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services Promises Related Expanditure | 15/11/2022 | 504930 | | Revenue |
| Flowbird Smart City Uk Ltd | Misc Contract Payments | Premises-Related Expenditure | 03/11/2022 | 504526 | | Revenue |
| Flowbird Smart City Uk Ltd | Misc Contract Payments | Premises-Related Expenditure | 03/11/2022 | 504527 | • | Revenue |
| Flowbird Smart City Uk Ltd | Misc Contract Payments | Premises-Related Expenditure | 03/11/2022 | 504528 | | Revenue |
| Folkestone Cleaning Services Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 01/11/2022 | 504360 | | Revenue |
| Folkestone Cleaning Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 03/11/2022 | 504529 | | Revenue |
| Folkestone Cleaning Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 29/11/2022 | 506006 | | Revenue |
| Folkestone Fixings Limited | Materials | Supplies And Services | 08/11/2022 | 503917 | | Revenue |
| Four Jays Group Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 10/11/2022 | 503588 | 617.14 | Revenue |

| Four Jave Group Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 10/11/2022 | 504924 | 637.70 | Revenue |
|--|---|--|--|---|---|--|
| Four Jays Group Ltd Freeths Llp | Professional Advice & Fees | Supplies And Services | 15/11/2022 | 504924 | 993.84 | Revenue |
| Glass And Glazing Federation | Rent | Premises-Related Expenditure | 10/11/2022 | 504932 | 745.88 | |
| Halpinrobbins Ltd | Misc Contract Payments | Premises-Related Expenditure | 10/11/2022 | 504912 | 3,756.00 | Capital |
| Harmer & Sons Grounds Maintenance Ltd | Grounds Maintenance Etc | Premises-Related Expenditure | 24/11/2022 | 505594 | 6,000.00 | |
| Harmer & Sons Grounds Maintenance Ltd | Hways Grasscutting&Weed Spray | Premises-Related Expenditure | 29/11/2022 | 505981 | | |
| Hmcs | Court Costs | Supplies And Services | 03/11/2022 | 504786 | · · | Revenue |
| Honey Brothers Ltd | Clothing & Uniforms | Supplies And Services | 15/11/2022 | 505281 | 497.51 | Revenue |
| Honey Brothers Ltd | Clothing & Uniforms | Supplies And Services | 24/11/2022 | 505881 | 323.40 | Revenue |
| Honey Brothers Ltd | Clothing & Uniforms | Supplies And Services | 24/11/2022 | 505883 | -275.40 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 08/11/2022 | 504041 | 7,802.92 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 08/11/2022 | 504235 | 4,210.10 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 08/11/2022 | 504494 | 4,332.62 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 15/11/2022 | 504693 | 3,144.89 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 15/11/2022 | 504995 | 3,305.52 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 24/11/2022 | 505463 | 2,629.20 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 29/11/2022 | 505841 | 2,696.83 | Revenue |
| John F Hunt Regeneration Limited | Misc Contract Payments | Premises-Related Expenditure | 08/11/2022 | 504950 | 185,594.40 | Capital |
| Jps Renewable Energy | Misc Contract Payments | Premises-Related Expenditure | 10/11/2022 | 504948 | 43,240.71 | Capital |
| Kent County Council | Footpath Lighting | Supplies And Services | 22/11/2022 | 504654 | 657.40 | Revenue |
| Kent County Council | Footpath Lighting | Supplies And Services | 22/11/2022 | 504655 | 428.84 | Revenue |
| Kent County Council | Footpath Lighting | Supplies And Services | 22/11/2022 | 505398 | 3,949.63 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 01/11/2022 | 504185 | 3,047.09 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 01/11/2022 | 504188 | 1,634.06 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 01/11/2022 | 504189 | 4,604.53 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 01/11/2022 | 504026 | 1,629.20 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 01/11/2022 | 504036 | 988.80 | Revenue |
| Kent County Council (Kcs) | Water Services | Premises-Related Expenditure | 01/11/2022 | 504227 | 778.32 | Revenue |
| Kh Asbestos Investigations Ltd | Cyclical Maintenance | Premises-Related Expenditure | 10/11/2022 | 504977 | 450.00 | Revenue |
| L C Packaging Uk Limited | Issue Of Sandbags | Supplies And Services | 01/11/2022 | 504700 | | Revenue |
| Lee Evans Partnership Llp | Professional Advice & Fees | Supplies And Services | 10/11/2022 | 505101 | 13,492.80 | Revenue |
| Lee Evans Partnership Llp | Professional Advice & Fees | Supplies And Services | 10/11/2022 | 505102 | 13,492.80 | |
| Lister Wilder Limited | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 03/11/2022 | 504530 | 907.03 | Revenue |
| Maintel Europe Ltd | Telephones | Supplies And Services | 17/11/2022 | 505430 | 271.64 | Revenue |
| Market Square Group Ltd | Miscellaneous Fees & Charges | Income | 03/11/2022 | 504823 | 500.00 | Revenue |
| Marsh Groundworks Uk Ltd | Dredging Work | Premises-Related Expenditure | 17/11/2022 | 505264 | 1,884.00 | Revenue |
| Marsh Groundworks Uk Ltd | Dredging Work | Premises-Related Expenditure | 17/11/2022 | 505265 | 810.00 | Revenue |
| Marsh Groundworks Uk Ltd | Planned Maintenance | Premises-Related Expenditure | 17/11/2022 | 505262 | 4,656.00 | Revenue |
| Mcc-Patrol | Adjudication Service | Supplies And Services | 15/11/2022 | 504933 | • | Revenue |
| Mt Drains | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 10/11/2022 | 504972 | · · | Revenue |
| Mt Drains | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 17/11/2022 | 505243 | | Revenue |
| Network Rail | Rent | Premises-Related Expenditure | 22/11/2022 | 505439 | | |
| Norman Hall | Issue Of Sandbags | Supplies And Services | 10/11/2022 | 504959 | | Revenue |
| Norman Hall | Structural Maintenance | Premises-Related Expenditure | 10/11/2022 | 504960 | | Revenue |
| Ovenden Allworks Ltd | Misc Contract Payments | Premises-Related Expenditure | 01/11/2022 | 504486 | 20,887.92 | Capital |
| Painting Spaces Kent Ltd | Buildings - Decorations | Premises-Related Expenditure | 22/11/2022 | 505629 | 2,160.00 | Revenue |
| Powercover Supply Ltd | Cyclical Maintenance | Premises-Related Expenditure | 10/11/2022 | 504929 | • | |
| Psr Lighting And Signs Ltd | Structural Maintenance | Premises-Related Expenditure | 22/11/2022 | 505610 | | |
| Rapid Secure Ltd | Bldings/Plant-Repairs Mtce Etc | ' | 01/11/2022 | 504703 | 350.00 | Revenue |
| Reesink Turfcare.Uk Ltd | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 24/11/2022 | 505627 | 432.47 | Revenue |
| R & R Audio Visual Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 08/11/2022 | 504987 | | Revenue |
| Rsk Environment Ltd | Misc Contract Payments | Premises-Related Expenditure | 24/11/2022 | 505878 | 1,380.00 | Capital |
| Sawyer & Fisher Ltd | Professional Advice & Fees | Supplies And Services | 08/11/2022 | 504989 | 4,920.00 | |
| Scottish Water Business Stream Ltd | Water Services | Premises-Related Expenditure | 01/11/2022 | 503930 | • | Revenue |
| Scottish Water Business Stream Ltd | Water Services | Premises-Related Expenditure | 01/11/2022 | 503932 | | Revenue |
| Scottish Water Business Stream Ltd | Water Services | ' | 01/11/2022 | 503932 | 1,061.87 | Revenue |
| Scottish Water Business Stream Ltd | Water Services | Premises-Related Expenditure | 01/11/2022 | 504344 | | Revenue |
| Scottish Water Business Stream Ltd | Water Services | Premises-Related Expenditure | 01/11/2022 | 504345 | | Revenue |
| Scottish Water Business Stream Ltd | Water Services | Premises-Related Expenditure | 22/11/2022 | 505046 | | Revenue |
| Scottish Water Business Stream Ltd | Water Services | Premises-Related Expenditure | 22/11/2022 | 505047 | • | Revenue |
| Scottish Water Business Stream Ltd | Water Services | Premises-Related Expenditure | 29/11/2022 | 505816 | | Revenue |
| Scottish Water Business Stream Ltd | Water Services | Premises-Related Expenditure | 29/11/2022 | 505818 | | Revenue |
| Scottish Water Business Stream Ltd | Water Services | Premises-Related Expenditure | 29/11/2022 | 505819 | | Revenue |
| Scottish Water Business Stream Ltd | Water Services | Premises-Related Expenditure | 29/11/2022 | 505823 | -476.07 | |
| Scottish Water Business Stream Ltd | Water Services | Premises-Related Expenditure | 29/11/2022 | 505829 | | Revenue |
| Shield Industrial Doors | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 17/11/2022 | 505189 | | Revenue |
| Sibley Pares (Taylor Riley) Ltd | Professional Advice & Fees | Supplies And Services | 17/11/2022 | 505189 | · · | Revenue |
| Signway Supplies Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 22/11/2022 | 505582 | | Revenue |
| Oldi i way oudding the | <u>' ' ' </u> | Supplies And Services | 03/11/2022 | 504679 | 1,447.20 | Revenue |
| | Equipment/Furniture - New | ,, _, | ,, _ \ | | 6,393.81 | Revenue |
| Signway Supplies Ltd | Equipment/Furniture - New Electricity | • | 15/11/2022 | ייול זי כיווכי | | |
| Signway Supplies Ltd Smartest Energy Ltd | Electricity | Premises-Related Expenditure | 15/11/2022 | 505320 31858 | | Revenue |
| Signway Supplies Ltd Smartest Energy Ltd Smith Woolley | Electricity Miscellaneous Expenditure | Premises-Related Expenditure Supplies And Services | 21/11/2022 | 31858 | 4,633.04 | Revenue Revenue |
| Signway Supplies Ltd Smartest Energy Ltd Smith Woolley Streetmaster (South Wales) Ltd | Electricity Miscellaneous Expenditure Donated Seats & Plaques | Premises-Related Expenditure Supplies And Services Supplies And Services | 21/11/2022 08/11/2022 | 31858 504214 | 4,633.04 478.20 | Revenue |
| Signway Supplies Ltd Smartest Energy Ltd Smith Woolley Streetmaster (South Wales) Ltd T And J Fencing | Electricity Miscellaneous Expenditure Donated Seats & Plaques Structural Maintenance | Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure | 21/11/2022 08/11/2022 01/11/2022 | 31858 504214 504544 | 4,633.04 478.20 1,800.00 | Revenue Revenue |
| Signway Supplies Ltd Smartest Energy Ltd Smith Woolley Streetmaster (South Wales) Ltd T And J Fencing T And J Fencing | Electricity Miscellaneous Expenditure Donated Seats & Plaques Structural Maintenance Structural Maintenance | Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure | 21/11/2022 08/11/2022 01/11/2022 01/11/2022 | 31858 504214 504544 504545 | 4,633.04 478.20 1,800.00 6,609.26 | Revenue Revenue Revenue |
| Signway Supplies Ltd Smartest Energy Ltd Smith Woolley Streetmaster (South Wales) Ltd T And J Fencing T And J Fencing Telefonica Uk Limited | Electricity Miscellaneous Expenditure Donated Seats & Plaques Structural Maintenance Structural Maintenance Equipment/Furniture - New | Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Supplies And Services | 21/11/2022 08/11/2022 01/11/2022 01/11/2022 15/11/2022 | 31858 504214 504544 504545 505303 | 4,633.04 478.20 1,800.00 6,609.26 96.60 | Revenue Revenue Revenue Revenue |
| Signway Supplies Ltd Smartest Energy Ltd Smith Woolley Streetmaster (South Wales) Ltd T And J Fencing T And J Fencing Telefonica Uk Limited Teleshore (Uk) Ltd | Electricity Miscellaneous Expenditure Donated Seats & Plaques Structural Maintenance Structural Maintenance Equipment/Furniture - New Consumables | Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services | 21/11/2022 08/11/2022 01/11/2022 01/11/2022 15/11/2022 29/11/2022 | 31858 504214 504544 504545 505303 505991 | 4,633.04 478.20 1,800.00 6,609.26 96.60 399.60 | Revenue Revenue Revenue Revenue |
| Signway Supplies Ltd Smartest Energy Ltd Smith Woolley Streetmaster (South Wales) Ltd T And J Fencing T And J Fencing Telefonica Uk Limited Teleshore (Uk) Ltd Terence Barker Ltd | Electricity Miscellaneous Expenditure Donated Seats & Plaques Structural Maintenance Structural Maintenance Equipment/Furniture - New Consumables Mtce/Service/Repairs-External | Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Transport Related Expenditure | 21/11/2022 08/11/2022 01/11/2022 01/11/2022 15/11/2022 29/11/2022 29/11/2022 | 31858 504214 504544 504545 505303 505991 505966 | 4,633.04 478.20 1,800.00 6,609.26 96.60 399.60 420.67 | Revenue Revenue Revenue Revenue Revenue |
| Signway Supplies Ltd Smartest Energy Ltd Smith Woolley Streetmaster (South Wales) Ltd T And J Fencing T And J Fencing Telefonica Uk Limited Teleshore (Uk) Ltd Terence Barker Ltd Terence Barker Ltd | Electricity Miscellaneous Expenditure Donated Seats & Plaques Structural Maintenance Structural Maintenance Equipment/Furniture - New Consumables Mtce/Service/Repairs-External Mtce/Service/Repairs-External | Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Transport Related Expenditure Transport Related Expenditure | 21/11/2022 08/11/2022 01/11/2022 01/11/2022 15/11/2022 29/11/2022 29/11/2022 29/11/2022 | 31858 504214 504544 504545 505303 505991 505966 505967 | 4,633.04 478.20 1,800.00 6,609.26 96.60 399.60 420.67 | Revenue Revenue Revenue Revenue Revenue Revenue |
| Signway Supplies Ltd Smartest Energy Ltd Smith Woolley Streetmaster (South Wales) Ltd T And J Fencing T And J Fencing Telefonica Uk Limited Teleshore (Uk) Ltd Terence Barker Ltd | Electricity Miscellaneous Expenditure Donated Seats & Plaques Structural Maintenance Structural Maintenance Equipment/Furniture - New Consumables Mtce/Service/Repairs-External | Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Transport Related Expenditure | 21/11/2022 08/11/2022 01/11/2022 01/11/2022 15/11/2022 29/11/2022 29/11/2022 | 31858 504214 504544 504545 505303 505991 505966 | 4,633.04 478.20 1,800.00 6,609.26 96.60 399.60 420.67 | Revenue Revenue Revenue Revenue Revenue |

| Trees R Us Ltd | Misc Contract Payments | Premises-Related Expenditure | 01/11/2022 | 504495 | 1,920.00 | Revenue |
|---------------------------------------|-------------------------------|-------------------------------|------------|--------|------------|---------|
| Tunstall Healthcare (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 03/11/2022 | 504497 | 2,471.04 | Capital |
| Tunstall Healthcare (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 22/11/2022 | 505683 | 936.00 | Capital |
| Veolia Es (Uk) Ltd - Use This Account | Contract-Dry Recyclables | Third Party Payments | 15/11/2022 | 505266 | 649.82 | Revenue |
| Wilks Head & Eve | Professional Advice & Fees | Supplies And Services | 22/11/2022 | 505609 | 3,172.50 | Revenue |
| Wills Garage | Mtce/Service/Repairs-External | Transport Related Expenditure | 15/11/2022 | 505191 | 284.68 | Revenue |
| Wills Garage | Mtce/Service/Repairs-External | Transport Related Expenditure | 22/11/2022 | 505590 | 424.96 | Revenue |
| Wolseley Uk Limited | Equipment/Furniture - New | Supplies And Services | 29/11/2022 | 505840 | 275.93 | Revenue |
| Wolseley Uk Limited | Equipment/Furniture - New | Supplies And Services | 29/11/2022 | 505983 | 271.78 | Revenue |
| | | | | | 548,054.04 | |

Finance Customer & Support

| Application Contracted Services Supplies And Services OH 1 1/2072 Services Services Application Services OH 1 1/2072 Services Services Services OH 1 1/2072 Services Services OH 1 1/2072 | | | | | | | Type of |
|--|--|---------------------------------------|--|------------|-----------------|--------------|------------------|
| Autoration Octobased Services Supplier And Services O111102022 S09680 1,789.08 Revenue Abent Lane List One-property Services Emptyses O111102022 S09690 3,001.06 Revenue Abent Lane List Temporary Services Emptyses O111102022 S09691 3,001.06 Revenue Abent Lane List Temporary Services Emptyses O11110202 S09691 3,001.06 Revenue Abent Lane List Temporary Services Emptyses O11110202 500.06 3,001.06 Revenue Abent Lane List Temporary Services Emptyses O11110202 300.06 3,001.06 Revenue Abent Lane List Temporary Services Emptyses O11110202 300.07 6,010.00 6,000.00 | Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
| Aben Lame List | Advanced Business Solutions | Ict Contracted Services | Supplies And Services | 01/11/2022 | 504684 | 1,759.66 | • |
| Minst name Int | Allen Lane Ltd | Temporary Staff Costs | Employees | 01/11/2022 | 504540 | 2,887.15 | Revenue |
| Minst faure List | Allen Lane Ltd | Temporary Staff Costs | Employees | 08/11/2022 | 504914 | 3,608.94 | Revenue |
| Many Consome Programs Control Proceedings Processing Programs Processing Programs Processing Programs Processing Programs Processing Programs Processing Proc | Allen Lane Ltd | Temporary Staff Costs | Employees | 17/11/2022 | 504393 | 3,608.94 | Revenue |
| Applies Quaterner Payments Contract Their Party Payments 2811.0022 31379 487.18 3657.18 3657.08 3667.00 36 | Allen Lane Ltd | Temporary Staff Costs | Employees | 17/11/2022 | 505397 | 3,608.94 | Revenue |
| Appare Customer Payments Contract Third Party Payments 24113022 50494 14,6400 Revenue Analysis Limited Corpo Epiglipoficial workshore 161110202 50495 507208 80 | Allen Lane Ltd | Temporary Staff Costs | Employees | 22/11/2022 | 505567 | 3,571.44 | Revenue |
| Amilian Limited | Allpay | Customer Payments Contract | Third Party Payments | 29/11/2022 | 31879 | 857.18 | Revenue |
| Annate Linnard | Allpay | Customer Payments Contract | Third Party Payments | 29/11/2022 | 31879 | 484.26 | Revenue |
| Sending Barding | Amillan Limited | Comp Equip/Software-Mtce Etc | Supplies And Services | 08/11/2022 | 504942 | 1,584.00 | Revenue |
| British Tollocommunications Pic Supplies And Services 0311/2022 504832 43.4 68 Revenue Clifd Blaziness Limited Mise I Fairmon Expenses Supplies And Services 2411/2022 505851 41.400 Revenue Clifd Blaziness Limited Mise I Fairmon Expenses Employees 2411/2022 505952 250.00 Revenue Cloridited College Ltd One Tollate College Ltd Mise Tailmon Expenses Per Michael Michael Ltd 2011/2022 31960 62.077 6 Revenue Dates Comparate Survivaria Mise Tailmon Expenses Per Michael Ltd 2011/2022 31960 62.077 6 Revenue Dates Comparate Survivaria Per Michael Ltd Temperary State Costs Susplies And Servivaria 1511/2022 505004 42.43 Revenue Dell Corporation Ltd Compare Equipment-New Susplies And Servivaria 1411/2022 505004 1.46.20 Revenue Dell Corporation Ltd Compare Equipment-New Susplies And Servivaria 2411/2022 505400 1.46.20 Revenue Effe Boron Syvergy Temperary Staff Costs Empl | Antalis Limited | Printing Materials Etc. | Supplies And Services | 08/11/2022 | 503998 | 357.29 | Revenue |
| British Telecommunications Pro Elephones Supplies And Services 09/11/2022 50-8354 55.00 Revenue Cyfar Business Limited Villacians Newspapers Itc Supplies And Services 24/11/2022 50-5776 28.00.0 Revenue Cyfar Susiness Limited Villacians Newspapers Itc Supplies And Services 24/11/2022 50-5776 28.00.0 Revenue Cyfar Cland College Lid Mice Training Expendes Supplies And Services 24/11/2022 50-5770 24/8.00 Revenue Datalis Carporation Lid Composition College Lid Composition College Lid 25/11/2022 31/80 28/32 Revenue Datalis Carporation Lid Composition Syring Temporary Start Costs Employees 24/11/2022 50-645 3,000-76 Capital Gean Eroun Syringy Temporary Start Costs Employees 24/11/2022 50-645 4,000-76 6,000-76 24/11/2022 50-645 3,000-76 6,000-76 6,000-76 6,000-76 6,000-76 6,000-76 6,000-76 6,000-76 6,000-76 6,000-76 6 | Bankline Bankline | Bank Charges | Supplies And Services | 16/11/2022 | 31845 | 577.00 | Revenue |
| Clefs Business Limited Misc Training Expenses Employees 24/11/2022 500.611 41.00 Revenue Cycoff Business Limited Publications Newspapers Etc Supplies And Services 24/11/2022 31.90 52.07/16 Revenue Cod Orline Cologe Lid Misc Training Expenses Employees 24/11/2022 51.90 74.80 Revenue Daily Corporate Services Training Limited Integration of the Companies of the Compani | British Telecommunications Plc | Telephones | Supplies And Services | 03/11/2022 | 504832 | | |
| Code Business Limited | | <u>'</u> | '' | | | | |
| Counting | • | ů , | | + | | | |
| Cond Orline College Ltd | Cipfa Business Limited | Publicatns Newspapers Etc | Supplies And Services | 24/11/2022 | 505762 | | |
| Design Comparts Services Trading Limited Telephones | <u> </u> | | '' | | | | |
| Datalink | · | <u> </u> | ' ' | | | | |
| Del Corporation Ltd | Daisy Corporate Services Trading Limited | • | | | | | |
| Eigen Brown Synergy | | | <u> </u> | | | | |
| Earn Brown Synargy | · | · · · · · · · · · · · · · · · · · · · | | | | | |
| Eden Brown Synetry | , ,, | ' ' | | + | | | |
| Eden Brown Synetry | | | | - | | · | |
| Eden Brown Synergy | | • • | • • | | | • | |
| Earn Brown Synargy | | · · · | | | | · | |
| Environmental Efficiency: Limited | | ' ' | | - | | · | |
| Hound Envelopes Ltd | | ' ' | | _ | | | |
| International Computer Equipment-New Supplies And Services 22/11/2022 505480 900.00 Capital Imperial Treasury Services Professional Advice & Fees Supplies And Services 22/11/2022 505493 18,016.4 Revenue Integrit Direct (Uk) Ltd Comp EquipPointment-Mice Etc Supplies And Services 22/11/2022 505240 56,880.00 Revenue Lichfields Uk Professional Advice & Fees Supplies And Services 15/11/2022 505240 56,880.00 Revenue Lichfields Uk Professional Advice & Fees Supplies And Services 29/11/2022 505849 5,400.00 Revenue Lichfields Uk Professional Advice & Fees Supplies And Services 29/11/2022 505873 6,600.00 Revenue Lichfields Uk Professional Advice & Fees Supplies And Services 29/11/2022 505873 6,600.00 Revenue Mopp Uk Ta New Auto Limited Printing Materials Etc. Supplies And Services 29/11/2022 505873 6,600.00 Revenue Mose Grants & Contributions Supplies And Services 39/11/2022 505824 500.00 Revenue Nat West Services Supplies And Services 15/11/2022 505284 500.00 Revenue Nat West Services Supplies And Services 14/11/2022 31828 2,200.00 Revenue Nat West Services Supplies And Services 14/11/2022 31828 2,200.00 Revenue Nat West Services Supplies And Services 14/11/2022 31828 2,200.00 Revenue Nat West Services Supplies And Services 24/11/2022 505395 3,136.87 Revenue Reve | | | | | | | |
| Imperial Treasury Services | · | <u> </u> | • • • | | | | |
| Insight Direct (UK) Ltd | | | • • • | + | | | ' |
| Lieft Lief | | | ''' | | | , | |
| Lichfields Uk Professional Advice & Fees Supplies And Services 24/11/2022 505649 5,400.00 Revenue Lichfields UK Professional Advice & Fees Supplies And Services 29/11/2022 505873 6,600.00 Revenue Money Advice Trust Kent County Council Grant Income 03/11/2022 504833 9,200.00 Revenue This data has been redacted Misc Grants & Contributions Supplies And Services 15/11/2022 505824 500.00 Revenue Nat West Bank Charges Supplies And Services 08/11/2022 31828 2,200.00 Revenue Nat West Bank Charges Supplies And Services 14/11/2022 31840 2500.00 Revenue Nec Software Solutions Uk Ltd Computer Equipment-New Supplies And Services 22/11/2022 505898 3,136.87 Revenue Nex stor Limited Ict Contracted Services Supplies And Services 24/11/2022 505894 631.80 Revenue Pay360 Limitang Web Sita / Intranet Supplies And Services 17/11/2022 505202 261 | · | | + '' | | | | |
| Lichfields Uk | | | <u> ''</u> | + | | | |
| Money Advice Trust | | | '' | + | | • | |
| Money Advice Trust | | | • | | | | |
| This data has been redacted Misc Grants & Contributions Supplies And Services 15/11/2022 505284 500.00 Revenue Nat West Bank Charges Supplies And Services 08/11/2022 31828 2,200.00 Revenue | | • | • | | | | |
| Nat West Bank Charges Supplies And Services 08/11/2022 31828 2,200.00 Revenue Nat West Bank Charges Supplies And Services 14/11/2022 31840 2500.00 Revenue Nec Software Solutions Uk Ltd Computer Equipment-New Supplies And Services 22/11/2022 505482 1,080.00 Revenue Nex Software Solutions Uk Ltd Misc Training Expenses Employees 10/11/2022 505482 1,080.00 Revenue Pay360 Limited Ict Contracted Services Supplies And Services 24/11/2022 31870 7,260.04 Revenue Pay360 Limited Web Site / Intranet Supplies And Services 24/11/2022 31870 7,260.04 Revenue PsI Print Management Ltd Postages Supplies And Services 17/11/2022 505202 281.08 Revenue PsI Print Management Ltd Postages Supplies And Services 17/11/2022 505203 563.56 Revenue PsI Print Management Ltd Postages Supplies And Services 17/11/2022 505204 1,920.21 Revenue | | , , , , , , , , , , , , , , , , , , , | | + | | | |
| Nat West Bank Charges Supplies And Services 14/11/2022 31840 2500.00 Revenue Nec Software Solutions Uk Ltd Computer Equipment-New Supplies And Services 22/11/2022 505395 3,136.87 Revenue Nec Software Solutions Uk Ltd Misc Training Expenses Employees 10/11/2022 504822 1,080.00 Revenue Nex Stor Limited Ict Contracted Services Supplies And Services 24/11/2022 31870 7,206.04 Revenue Pay360 Limited Web Site / Intranet Supplies And Services 24/11/2022 31870 7,206.04 Revenue PsI Print Management Ltd Postages Supplies And Services 17/11/2022 505202 281.08 Revenue PsI Print Management Ltd Postages Supplies And Services 17/11/2022 505204 1,920.21 Revenue PsI Print Management Ltd Postages Supplies And Services 17/11/2022 505204 1,920.21 Revenue Psi Print Management Ltd Postages Supplies And Services 17/11/2022 505204 3,820.86 | | | | 1 | | | |
| Nec Software Solutions Uk Ltd Computer Equipment-New Supplies And Services 22/11/2022 505395 3,136.87 Revenue Nec Software Solutions Uk Ltd Misc Training Expenses Employees 10/11/2022 504822 1,080.00 Revenue Nexstor Limited Ict Contracted Services Supplies And Services 24/11/2022 505844 631.80 Revenue Pay360 Limited Web Site / Intranet Supplies And Services 24/11/2022 31870 7,206.04 Revenue Psl Print Management Ltd Postages Supplies And Services 17/11/2022 505202 281.08 Revenue Psl Print Management Ltd Postages Supplies And Services 17/11/2022 505204 1,920.21 Revenue Psl Print Management Ltd Postages Supplies And Services 17/11/2022 505204 1,920.21 Revenue Psl Print Management Ltd Postages Supplies And Services 17/11/2022 505204 1,920.21 Revenue Psl Print Management Ltd Postages Supplies And Services 17/11/2022 505204 1,82 | | | 1 ' ' | | | · | |
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| Ricoh Uk Ltd | Digital Printng-Rental Of Eqpt | Supplies And Services | 15/11/2022 | 505270 | 3,238.09 | Revenue |
|-------------------------------------|--------------------------------|-----------------------|------------|--------|------------|---------|
| Rics | Miscellaneous Subscriptions | Supplies And Services | 17/11/2022 | 505441 | 2,448.00 | Revenue |
| Royal Mail | Postages | Supplies And Services | 01/11/2022 | 504646 | 1,552.62 | Revenue |
| Royal Mail | Postages | Supplies And Services | 01/11/2022 | 504647 | 1,304.62 | Revenue |
| Royal Mail | Postages | Supplies And Services | 01/11/2022 | 504648 | 2,274.35 | Revenue |
| Royal Mail | Postages | Supplies And Services | 08/11/2022 | 504990 | 1,566.74 | Revenue |
| Royal Mail | Postages | Supplies And Services | 10/11/2022 | 505043 | 1,671.74 | Revenue |
| Royal Mail | Postages | Supplies And Services | 17/11/2022 | 505462 | 1,270.10 | Revenue |
| Royal Mail | Postages | Supplies And Services | 29/11/2022 | 506065 | 672.47 | Revenue |
| Sec-1 Ltd | Ict Contracted Services | Supplies And Services | 29/11/2022 | 506054 | 7,020.00 | Revenue |
| Sec-1 Ltd | Ict Contracted Services | Supplies And Services | 29/11/2022 | 506055 | 3,510.00 | Revenue |
| Specialist Computer Centres Plc | Ict Contracted Services | Supplies And Services | 01/11/2022 | 504667 | 16,353.96 | Revenue |
| Surviving Economic Abuse | Misc Training Expenses | Employees | 24/11/2022 | 505488 | 525.00 | Revenue |
| Swale Heating Limited | Kent County Council Grant | Income | 10/11/2022 | 504701 | 2,286.00 | Revenue |
| Telefonica Uk Limited | Mobile Telephones | Supplies And Services | 15/11/2022 | 505303 | 2,477.65 | Revenue |
| Transunion International Uk Limited | Kent County Council Grant | Income | 15/11/2022 | 504835 | 1,509.38 | Revenue |
| Urban Design London | Misc Training Expenses | Employees | 22/11/2022 | 505440 | 1,800.00 | Revenue |
| Venn Group | Temporary Staff Costs | Employees | 03/11/2022 | 504810 | 882.00 | Revenue |
| Venn Group | Temporary Staff Costs | Employees | 03/11/2022 | 504811 | 882.00 | Revenue |
| Virtual Effect Ltd | Comp Equip/Software-Mtce Etc | Supplies And Services | 29/11/2022 | 506010 | 252.00 | Revenue |
| _ | | | | | 257,336.24 | |

Governance Law & Reg Services

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---|-------------------------------|------------------------------|------------|-----------------|--------------|---------------|
| Act Now Training | Misc Training Expenses | Employees | 15/11/2022 | 504918 | 478.80 | Revenue |
| Act Now Training | Misc Training Expenses | Employees | 15/11/2022 | 505291 | 478.80 | Revenue |
| Arlingclose Ltd | Misc Training Expenses | Employees | 22/11/2022 | 505630 | 2,274.00 | Revenue |
| Association Of Electoral Administrators | Election Expenses Recoverable | Supplies And Services | 01/11/2022 | 504709 | 2,430.00 | Revenue |
| Astra Uk (Contractors) Ltd | Contract - Waste/Recyc/Cleans | Third Party Payments | 03/11/2022 | 504843 | 1,500.00 | Revenue |
| Atg (Venues) Limited | Contract- Leisure Management | Third Party Payments | 15/11/2022 | 505278 | 79,127.99 | Revenue |
| Bevan Brittan | Professional Advice & Fees | Supplies And Services | 10/11/2022 | 505096 | 9,235.80 | Revenue |
| Civica Election Services Ltd | Canvass | Employees | 01/11/2022 | 504699 | 455.18 | Revenue |
| Civica Election Services Ltd | Canvass | Employees | 29/11/2022 | 506051 | 4,638.62 | Revenue |
| Civica Election Services Ltd | Canvass | Employees | 29/11/2022 | 506052 | 791.68 | Revenue |
| Cliffe Enterprises Ltd | Your District Today | Supplies And Services | 29/11/2022 | 506008 | 5,096.00 | Revenue |
| Culligan Water Limited | Refreshments Etc | Supplies And Services | 24/11/2022 | 505866 | 788.40 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 10/11/2022 | 504656 | 477,465.40 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 10/11/2022 | 504657 | 21,144.91 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 10/11/2022 | 504658 | 21,211.62 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 10/11/2022 | 504664 | 28,752.00 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 29/11/2022 | 505595 | 528.96 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 29/11/2022 | 505596 | 528.96 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 29/11/2022 | 505597 | -528.96 | Revenue |
| Kent Gurkha Company Limited | Building Cleaning Contract | Premises-Related Expenditure | 24/11/2022 | 505400 | 4,697.59 | Revenue |
| Ico | Miscellaneous Subscriptions | Supplies And Services | 25/11/2022 | 31871 | 2,895.00 | Revenue |
| Nsl Ltd | Contract-Parking Enforce Mgmt | Third Party Payments | 10/11/2022 | 505059 | 42,574.14 | Revenue |
| Telefonica Uk Limited | Canvass | Employees | 15/11/2022 | 505303 | 231.00 | Revenue |
| Thomas Fattorini Ltd | Past Chairmans Badges | Supplies And Services | 22/11/2022 | 504969 | 540.60 | Revenue |
| Tit Lip | Professional Advice & Fees | Supplies And Services | 22/11/2022 | 505679 | 600.00 | Revenue |
| | | | | | 707,936.49 | |

Housing

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---|-------------------------------|-------------------------------|------------|-----------------|--------------|---------------|
| Anila Hashim | Prevention Fund | Supplies And Services | 24/11/2022 | 505884 | 1,500.00 | Revenue |
| A O'Connor Building Services Limited | Misc Grants & Contributions | Supplies And Services | 24/11/2022 | 505852 | 718.89 | Capital |
| A O'Connor Building Services Limited | Misc Grants & Contributions | Supplies And Services | 24/11/2022 | 505853 | 1,250.00 | Capital |
| Bev Barnes - Embassy Management | Private Sector Offer | Supplies And Services | 03/11/2022 | 504854 | 500.00 | Revenue |
| British Telecommunications Plc | Grounds Maintenance Etc | Premises-Related Expenditure | 03/11/2022 | 504832 | 136.80 | Revenue |
| C J Management | Prevention Fund | Supplies And Services | 03/11/2022 | 504824 | 4,623.00 | Revenue |
| C J Management | Private Sector Offer | Supplies And Services | 15/11/2022 | 505279 | 525.00 | Revenue |
| C J Management | Private Sector Offer | Supplies And Services | 15/11/2022 | 505280 | 1,163.10 | Revenue |
| Clive Kirkham - Coastal Properties | Prevention Fund | Supplies And Services | 22/11/2022 | 505661 | 1,000.00 | Revenue |
| Clive Kirkham - Coastal Properties | Prevention Fund | Supplies And Services | 22/11/2022 | 505664 | 1,000.00 | Revenue |
| County Windows (Kent) Ltd | Misc Grants & Contributions | Supplies And Services | 03/11/2022 | 503654 | 6,334.50 | Capital |
| Daisy Corporate Services Trading Limited | Grounds Maintenance Etc | Premises-Related Expenditure | 15/11/2022 | 505304 | 11.46 | Revenue |
| Dover District Council | Professional Advice & Fees | Supplies And Services | 22/11/2022 | 504982 | 933.75 | Revenue |
| Enterprise Rent-A-Car Uk Ltd T/A Enterprise | Operational Leasing Payments | Transport Related Expenditure | 08/11/2022 | 504916 | 505.59 | Revenue |
| Folkestone Rainbow Centre | Folkestone Rainbow Centre | Supplies And Services | 15/11/2022 | 505201 | 20,000.00 | Revenue |
| Folly Yard Real Estate Ltd | Private Sector Offer | Supplies And Services | 22/11/2022 | 505663 | 3,400.00 | Revenue |
| Folly Yard Real Estates Limited | Private Sector Offer | Supplies And Services | 03/11/2022 | 504855 | 2,000.00 | Revenue |
| Gran Canaria Hotel | Bed & Breakfast Accommodation | Supplies And Services | 03/11/2022 | 504814 | 1,008.00 | Revenue |
| Gran Canaria Hotel | Bed & Breakfast Accommodation | Supplies And Services | 15/11/2022 | 505317 | 336.00 | Revenue |
| Gran Canaria Hotel | Bed & Breakfast Accommodation | Supplies And Services | 17/11/2022 | 505215 | 660.00 | Revenue |
| Gran Canaria Hotel | Bed & Breakfast Accommodation | Supplies And Services | 24/11/2022 | 505861 | 648.00 | Revenue |
| Mb Hale Consultancy Ltd | Temporary Staff Costs | Employees | 01/11/2022 | 504710 | 8,820.00 | Revenue |
| Midkent College | Misc Training Expenses | Employees | 17/11/2022 | 502454 | 2,975.00 | Revenue |

| This data has been redacted Private Sector Offer Supplies And Services 15/11/2022 50305 80.000 Revenue Normadical has been redacted Private Sector Offer Supplies And Services 15/11/2022 50305 80.000 Revenue Praemont Fund Supplies And Services 15/11/2022 50305 80.000 Revenue Praemont Independent Property Services Lig Self Contained Nightly Lets Supplies And Services 01/11/2022 504707 17.092.00 Revenue Polden Praemont Independent Property Services Lig Self Contained Nightly Lets Supplies And Services 01/11/2022 504917 20.090.00 Revenue Polden Plumbing & Heating Ltd Heating Loans Accountancy 15/11/2022 504917 20.090.00 Revenue Polden Plumbing & Heating Ltd Heating Loans Accountancy 15/11/2022 505298 1,920.00 Capital Recruitment Solutions (Folkestone) Limited Professional Advice & Fees Supplies And Services 29/11/2022 505099 11,920.00 Capital Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 15/11/2022 505069 913.32 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 17/11/2022 505457 1,037.65 Revenue Serveco Bed & Breakfast Accommodation Supplies And Services 15/11/2022 505467 1,037.65 Revenue Serveco Bed & Breakfast Accommodation Supplies And Services 15/11/2022 505061 1,250.00 Revenue Serveco Misc Grants & Cornitrotions Supplies And Services 15/11/2022 505302 2,703.98 Capital Shepway Bullding Contactors Misc Grants & Cornitrotions Supplies And Services 15/11/2022 505304 2,333.00 Capital Shepway Bullding Contactors Misc Grants & Cornitrotions Supplies And Services 51/11/2022 505314 8,338.00 Capital Shepway Bullding Contactors Misc Grants & Cornitrotions Supplies And Services 51/11/2022 505314 8,338.00 Capital Shepway Bullding Contactors Misc Grants & Cornitrotions Supplies And Services 51/11/2022 505314 8,338.00 Capital Shepway Bullding Contactors Misc Grants & Cornitrotions Supplies And Services 51/11/2022 505314 8,338.00 Capital Shepway Bullding Contactors Misc Grants & Cornitrotions Supplies And Services 51/11/2022 505314 8,338.00 Capital Shepway Bullding | Mj Real Estate Limited | Drivete Sector Offer | Cumpling And Comison | 15/11/2022 | 505274 | 2 400 00 | Dayanua |
|--|--|-------------------------------|-----------------------|-------------|--------|------------|---------|
| Private Sector Offer Supplies And Services 15/11/2022 505305 800.00 Revenue | ' | | + '' | | | | |
| Nowmedical Prevention Fund Supplies And Services 24/11/2022 505600 25.200 Revenue Paramount Independent Property Services Lip Self Contained Nightly Lets Supplies And Services 01/11/2022 504707 71.7922.00 Revenue Paramount Independent Property Services Lip Self Contained Nightly Lets Supplies And Services 01/11/2022 504917 20.099.00 Revenue Polden Plumbing & Heating Ltd Heating Loans Accountancy 15/11/2022 505299 1.92.00 Capital Precision Resource Group Professional Advice & Fees Supplies And Services 29/11/2022 506039 10.106.04 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 15/11/2022 505036 943.32 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 17/11/2022 505868 997.22 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 17/11/2022 505868 997.22 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 17/11/2022 505868 997.22 Revenue Services Ser | | | + '' | | | | |
| Paramount Independent Property Services Lig Self Contained Nightly Lets Supplies And Services 24/11/2022 504917 20,090.00 Revenue Paramount Independent Property Services Lig Self Contained Nightly Lets Supplies And Services 24/11/2022 504917 20,090.00 Revenue Profise Property Services Lig Self Contained Nightly Lets Supplies And Services 24/11/2022 506399 1,920.00 Capital Precision Resource Group Professional Advice & Fees Supplies And Services 29/11/2022 506393 1,106.04 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 15/11/2022 505366 943.32 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 17/11/2022 505497 1.037.65 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 29/11/2022 505497 1.037.65 Revenue Services 29/11/2022 505497 1.037.65 Revenue Services 29/11/2022 505488 997.22 Revenue Services 29/11/2022 505488 997.22 Revenue Services 29/11/2022 505588 997.22 Revenue Services 29/11/2022 505588 997.22 Revenue Services 3/11/2022 5055302 2.703.98 Capital Services 3/11/2022 5055302 2.703.98 Capital Services 3/11/2022 5055302 2.703.98 Capital Services 3/11/2022 5055314 8.338.00 Capital Services 3/11/2022 5055314 8.338.00 Capital Services 3/11/2022 5054853 1.765.00 Revenue Services 3/11/2022 504853 1.765.00 Revenue Services 3/11/2022 504853 1.765.00 Revenue Services 3/11/2022 504863 3.500.00 Revenue Services 3/11/2022 504865 5.852.02 Capital Sunny Lodge Guest House Prevention Fund Supplies And Services 3/11/2022 504536 330.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 3/11/2022 504536 330.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 3/11/2022 504536 400.00 Revenue Sunny Lodge | | | + '' | | | | |
| Paramount Independent Property Services Lip Self Contained Nightly Lets Supplies And Services 24/11/2022 504917 20,090.00 Revenue Polden Plumbing & Heating Ltd Heating Loans Accountancy 15/11/2022 505998 1,920.00 Capital Prevention Folkestone Professional Advice & Fees Supplies And Services 29/11/2022 506039 10,106.04 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 15/11/2022 505036 943.32 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 17/11/2022 505457 1,037.65 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 17/11/2022 505457 1,037.65 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 17/11/2022 505588 997.22 Revenue Serviceo Bed & Breakfast Accommodation Supplies And Services 15/11/2022 505661 1,250.00 Revenue Shepway Building Contactors Misc Grants & Contributions Supplies And Services 15/11/2022 505312 2,703.98 Capital Shepway Building Contactors Misc Grants & Contributions Supplies And Services 24/11/2022 505761 7,589.06 Capital Shepway Building Contactors Prevention Fund Supplies And Services 3/11/2022 505761 7,589.06 Capital Shepway Building Contactors Prevention Fund Supplies And Services 3/11/2022 504853 1,765.00 Revenue Stream Butcher Prevention Fund Supplies And Services 3/11/2022 504853 1,765.00 Revenue Stream Butcher Prevention Fund Supplies And Services 3/11/2022 504853 1,765.00 Revenue Stream Butcher Prevention Fund Supplies And Services 3/11/2022 504853 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 3/11/2022 504569 5,852.02 Capital Sunny Lodge Guest House Prevention Fund Supplies And Services 3/11/2022 504569 5,852.02 Capital Sunny Lodge Guest House Prevention Fund Supplies And Services 3 | | | + '' | | | | |
| Podden Plumbing & Heating Ltd | | • , | + ' ' | | | | |
| Procession Resource Group | | | Supplies And Services | | | | |
| Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 15/11/2022 505036 943.32 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 17/11/2022 505467 1,037.65 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 17/11/2022 505688 997.22 Revenue Serveco Bed & Breakfast Accommodation Supplies And Services 15/11/2022 505061 1,250.00 Revenue Shepway Building Contactors Misc Grants & Contributions Supplies And Services 15/11/2022 505302 2,703.98 Capital Shepway Building Contactors Misc Grants & Contributions Supplies And Services 15/11/2022 505302 2,703.98 Capital Shepway Building Contactors Misc Grants & Contributions Supplies And Services 15/11/2022 505761 7,589.06 Capital Shepway Building Contactors Misc Grants & Contributions Supplies And Services 3/11/2022 505761 7,589.06 Capital Shepway Building Contactors Misc Grants & Contributions Supplies And Services 3/11/2022 504853 1,765.00 Revenue Stevan Butcher Frevention Fund Supplies And Services 3/11/2022 504853 1,765.00 Revenue Stevan Butcher Frevention Fund Supplies And Services 3/11/2022 504853 1,765.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 3/11/2022 504636 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 3/11/2022 504536 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 3/11/2022 505763 300.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 3/11/2022 505630 360.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 3/11/2022 505763 300.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 3/11/2022 505763 300.00 Revenue Supplies And Services 3/11/2022 505763 300.00 Revenue Supplies And Service | <u> </u> | <u> </u> | • | | | | - |
| Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 17/11/2022 505487 1,037.65 Revenue Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 29/11/2022 505888 997.22 Revenue Serveco Bed & Breakfast Accommodation Supplies And Services 15/11/2022 505601 1,250.00 Revenue Shepway Building Contactors Misc Grants & Contributions Supplies And Services 15/11/2022 505302 2,703.98 Capital Shepway Building Contactors Misc Grants & Contributions Supplies And Services 15/11/2022 505302 2,703.98 Capital Shepway Building Contactors Misc Grants & Contributions Supplies And Services 15/11/2022 505761 7,589.06 Capital Shepway Building Contactors Misc Grants & Contributions Supplies And Services 24/11/2022 505761 7,589.06 Capital Shepway Building Contactors Prevention Fund Supplies And Services 03/11/2022 504863 1,765.00 Revenue Stevan Butcher Prevention Fund Supplies And Services 03/11/2022 504863 1,765.00 Revenue Stevan Butcher Prevention Fund Supplies And Services 03/11/2022 504695 5,852.02 Capital Stevan Butcher Prevention Fund Supplies And Services 03/11/2022 504695 5,852.02 Capital Stumy Lodge Guest House Prevention Fund Supplies And Services 03/11/2022 504597 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 03/11/2022 505309 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 24/11/2022 505865 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505865 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505866 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505866 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund | <u>'</u> | | + ' ' | | | | |
| Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 29/11/2022 505888 997.22 Revenue Serveco Bed & Breakfast Accommodation Supplies And Services 15/11/2022 505061 1,250.00 Revenue Shepway Building Contactors Misc Grants & Contributions Supplies And Services 15/11/2022 505302 2,703.98 Capital Shepway Building Contactors Misc Grants & Contributions Supplies And Services 24/11/2022 505761 7,589.06 Capital Shepway Building Contactors Misc Grants & Contributions Supplies And Services 24/11/2022 505761 7,589.06 Capital Shepway Building Contactors Misc Grants & Contributions Supplies And Services 24/11/2022 505761 7,589.06 Capital Shepway Building Contactors Misc Grants & Contributions Supplies And Services 03/11/2022 504853 1,765.00 Revenue Shepway Building Contactors Misc Grants & Contributions Supplies And Services 03/11/2022 504536 350.00 Revenue Suny Lodde Guest House | ` ' | | Employees | 15/11/2022 | 505036 | 943.32 | |
| Serveco Bed & Breakfast Accommodation Supplies And Services 15/11/2022 505061 1,250.00 Revenue Shepway Building Contactors Misc Grants & Contributions Supplies And Services 15/11/2022 505302 2,703.98 Capital Shepway Building Contactors Misc Grants & Contributions Supplies And Services 15/11/2022 505314 8,338.00 Capital Shepway Building Contactors Misc Grants & Contributions Supplies And Services 24/11/2022 5056761 7,589.06 Capital Smith Woolley & Perry - Client Account Prevention Fund Supplies And Services 03/11/2022 504853 1,765.00 Revenue Stevan Butcher Prevention Fund Supplies And Services 03/11/2022 504812 2,200.00 Revenue Stretton & Lang Builder Ltd Misc Grants & Contributions Supplies And Services 03/11/2022 504812 2,200.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 03/11/2022 504536 350.00 Revenue Sunny Lodge Guest House Prevention Fund Su | Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 17/11/2022 | 505457 | 1,037.65 | Revenue |
| Shepway Building Contactors | Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 29/11/2022 | 505888 | 997.22 | Revenue |
| Shepway Building Contactors | Serveco | Bed & Breakfast Accommodation | Supplies And Services | 15/11/2022 | 505061 | 1,250.00 | Revenue |
| Shepway Building Contactors Misc Grants & Contributions Supplies And Services 24/11/2022 505761 7,589.06 Capital Smith Woolley & Perry - Client Account Prevention Fund Supplies And Services 03/11/2022 504853 1,765.00 Revenue Stretton & Lang Builder Ltd Misc Grants & Contributions Supplies And Services 03/11/2022 504895 5,852.02 Capital Sunny Lodge Guest House Prevention Fund Supplies And Services 03/11/2022 504536 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 03/11/2022 504537 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 03/11/2022 505309 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 24/11/2022 505309 350.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505855 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund | Shepway Building Contactors | Misc Grants & Contributions | Supplies And Services | 15/11/2022 | 505302 | 2,703.98 | Capital |
| Smith Woolley & Perry - Client Account Prevention Fund Supplies And Services 03/11/2022 504853 1,765.00 Revenue Stevan Butcher Prevention Fund Supplies And Services 03/11/2022 504812 2,200.00 Revenue Stretton & Lang Builder Ltd Misc Grants & Contributions Supplies And Services 01/11/2022 504895 5,852.02 Capital Sunny Lodge Guest House Prevention Fund Supplies And Services 03/11/2022 504536 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 03/11/2022 504536 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 15/11/2022 505309 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 24/11/2022 505763 300.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505856 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services <td>Shepway Building Contactors</td> <td>Misc Grants & Contributions</td> <td>Supplies And Services</td> <td>15/11/2022</td> <td>505314</td> <td>8,338.00</td> <td>Capital</td> | Shepway Building Contactors | Misc Grants & Contributions | Supplies And Services | 15/11/2022 | 505314 | 8,338.00 | Capital |
| Stevan Butcher Prevention Fund Supplies And Services 03/11/2022 504812 2,200.00 Revenue Stretton & Lang Builder Ltd Misc Grants & Contributions Supplies And Services 01/11/2022 504695 5,852.02 Capital Sunny Lodge Guest House Prevention Fund Supplies And Services 03/11/2022 504536 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 03/11/2022 505309 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 15/11/2022 505309 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 15/11/2022 505763 300.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 24/11/2022 505763 300.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505855 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/ | Shepway Building Contactors | Misc Grants & Contributions | Supplies And Services | 24/11/2022 | 505761 | 7,589.06 | Capital |
| Stretton & Lang Builder Ltd Misc Grants & Contributions Supplies And Services 01/11/2022 504695 5,852.02 Capital Sunny Lodge Guest House Prevention Fund Supplies And Services 03/11/2022 504536 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 03/11/2022 504537 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 15/11/2022 505309 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 15/11/2022 505309 350.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505563 300.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505855 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505856 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505856 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505856 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505858 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505859 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505859 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue | Smith Woolley & Perry - Client Account | Prevention Fund | Supplies And Services | 03/11/2022 | 504853 | 1,765.00 | Revenue |
| Sunny Lodge Guest House Prevention Fund Supplies And Services 03/11/2022 504536 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 03/11/2022 504537 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 15/11/2022 505309 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 24/11/2022 505309 350.00 Revenue Prevention Fund Supplies And Services 24/11/2022 505563 300.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505855 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505856 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505856 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505856 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505856 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505859 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505859 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505859 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505859 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505859 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 303/11/2022 505860 400.00 Revenue The Windsor Hotel Kim Bryant So Trading | Stevan Butcher | Prevention Fund | Supplies And Services | 03/11/2022 | 504812 | 2,200.00 | Revenue |
| Sunny Lodge Guest House Prevention Fund Supplies And Services 15/11/2022 504537 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 15/11/2022 505309 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 24/11/2022 505309 350.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505855 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505856 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505856 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505857 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505858 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505858 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505858 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue Town & Country Housing Heating Loans Accountancy 15/11/2022 505860 400.00 Revenue Town & Country Housing Misc Grants & Contributions Supplies And Services 01/11/2022 504696 708.24 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 503599 1,070.34 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 503500 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505300 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505301 1,532.54 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505316 1,532.54 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505313 1,822.00 Capital | Stretton & Lang Builder Ltd | Misc Grants & Contributions | Supplies And Services | 01/11/2022 | 504695 | 5,852.02 | Capital |
| Sunny Lodge Guest House Prevention Fund Supplies And Services 15/11/2022 505309 350.00 Revenue Sunny Lodge Guest House Prevention Fund Supplies And Services 24/11/2022 505763 300.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505855 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505856 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505857 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505858 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505858 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505859 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505869 400.00 Revenue Town & Country Housing Heating Loans Accountancy 15/11/2022 505860 400.00 Revenue Town & Country Housing Misc Grants & Contributions Supplies And Services 01/11/2022 505860 708.24 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 503599 1,070.34 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 505800 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505300 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505301 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505301 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505301 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505301 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505311 1,822.00 Capital | Sunny Lodge Guest House | Prevention Fund | Supplies And Services | 03/11/2022 | 504536 | 350.00 | Revenue |
| Sunny Lodge Guest House Prevention Fund Supplies And Services 24/11/2022 505855 300.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505855 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505856 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505857 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505858 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505858 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505859 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue Town & Country Housing Heating Loans Accountancy 15/11/2022 505298 366.00 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 01/11/2022 505298 366.00 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 504865 1,312.97 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505300 1,702.39 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505301 2,022.71 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505316 1,532.54 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505851 782.27 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505313 1,822.00 Capital | Sunny Lodge Guest House | Prevention Fund | Supplies And Services | 03/11/2022 | 504537 | 350.00 | Revenue |
| The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505855 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505856 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505857 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505858 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505858 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505859 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue Town & Country Housing Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue Town & Country Housing Heating Loans Accountancy 15/11/2022 50598 366.00 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 01/11/2022 504696 708.24 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 503599 1,070.34 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 505300 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505300 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505301 2,022.71 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505316 1,532.54 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505316 1,532.54 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505313 1,822.00 Capital Town & Country Housing Shepway Home Enablement Serv Accountancy 15/11/2022 505313 1,822.00 Capital | Sunny Lodge Guest House | Prevention Fund | Supplies And Services | 15/11/2022 | 505309 | 350.00 | Revenue |
| The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505856 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505857 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505858 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505859 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505859 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue Town & Country Housing Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue Town & Country Housing Heating Loans Accountancy 15/11/2022 505860 400.00 Revenue Town & Country Housing Misc Grants & Contributions Supplies And Services 01/11/2022 505298 366.00 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 01/11/2022 504696 708.24 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 503599 1,070.34 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 505300 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505301 2,022.71 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505316 1,532.54 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505313 1,822.00 Capital Town & Country Housing Shepway Home Enablement Serv Accountancy 15/11/2022 505313 1,822.00 Capital | Sunny Lodge Guest House | Prevention Fund | Supplies And Services | 24/11/2022 | 505763 | 300.00 | Revenue |
| The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505857 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505858 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505859 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue Town & Country Housing Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue Town & Country Housing Heating Loans Accountancy 15/11/2022 505298 366.00 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 01/11/2022 504696 708.24 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 503599 1,070.34 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 504845 1,312.97 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505300 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505301 2,022.71 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505316 1,532.54 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505851 782.27 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505851 782.27 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505313 1,822.00 Capital Town & Country Housing Shepway Home Enablement Serv Accountancy 15/11/2022 505313 1,822.00 Capital | The Windsor Hotel Kim Bryant So Trading | Prevention Fund | Supplies And Services | 24/11/2022 | 505855 | 400.00 | Revenue |
| The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505858 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505859 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue Town & Country Housing Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue Town & Country Housing Heating Loans Accountancy 15/11/2022 505298 366.00 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 01/11/2022 504696 708.24 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 503599 1,070.34 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 504845 1,312.97 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505300 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505301 2,022.71 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505316 1,532.54 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505851 782.27 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505851 782.27 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505313 1,822.00 Capital | The Windsor Hotel Kim Bryant So Trading | Prevention Fund | Supplies And Services | 24/11/2022 | 505856 | 400.00 | Revenue |
| The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505859 400.00 Revenue The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue Town & Country Housing Heating Loans Accountancy 15/11/2022 505298 366.00 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 01/11/2022 504696 708.24 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 503599 1,070.34 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 504845 1,312.97 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505300 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505301 2,022.71 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505316 1,532.54 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505316 1,532.54 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505851 782.27 Capital Town & Country Housing Shepway Home Enablement Serv Accountancy 15/11/2022 505313 1,822.00 Capital | The Windsor Hotel Kim Bryant So Trading | Prevention Fund | Supplies And Services | 24/11/2022 | 505857 | 400.00 | Revenue |
| The Windsor Hotel Kim Bryant So Trading Prevention Fund Supplies And Services 24/11/2022 505860 400.00 Revenue Town & Country Housing Heating Loans Accountancy 15/11/2022 505298 366.00 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 01/11/2022 504696 708.24 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 503599 1,070.34 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 504845 1,312.97 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505300 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505301 2,022.71 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505316 1,532.54 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505316 1,532.54 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505316 782.27 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505313 1,822.00 Capital | The Windsor Hotel Kim Bryant So Trading | Prevention Fund | Supplies And Services | 24/11/2022 | 505858 | 400.00 | Revenue |
| Town & Country Housing Heating Loans Accountancy Town & Country Housing Misc Grants & Contributions Misc Grants & Contributions Supplies And Services Misc Grants & Contributions Misc Grants & Contributions Supplies And Services Misc Grants & Contributions Misc Grants & Contributions Misc Grants & Contributions Supplies And Services Misc Grants & Contributions Misc Gra | The Windsor Hotel Kim Bryant So Trading | Prevention Fund | Supplies And Services | 24/11/2022 | 505859 | 400.00 | Revenue |
| Town & Country Housing Misc Grants & Contributions Supplies And Services 01/11/2022 504696 708.24 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 503599 1,070.34 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 504845 1,312.97 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505300 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505301 2,022.71 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505316 1,532.54 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505851 782.27 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505313 1,822.00 Capital | The Windsor Hotel Kim Bryant So Trading | Prevention Fund | Supplies And Services | 24/11/2022 | 505860 | 400.00 | Revenue |
| Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 503599 1,070.34 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 504845 1,312.97 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505300 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505301 2,022.71 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505316 1,532.54 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505851 782.27 Capital Town & Country Housing Shepway Home Enablement Serv Accountancy 15/11/2022 505313 1,822.00 Capital | Town & Country Housing | Heating Loans | Accountancy | 15/11/2022 | 505298 | 366.00 | Capital |
| Town & Country Housing Misc Grants & Contributions Supplies And Services 03/11/2022 504845 1,312.97 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505300 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505301 2,022.71 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505316 1,532.54 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505851 782.27 Capital Town & Country Housing Shepway Home Enablement Serv Accountancy 15/11/2022 505313 1,822.00 Capital | Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 01/11/2022 | 504696 | 708.24 | Capital |
| Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505300 1,702.93 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505301 2,022.71 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 15/11/2022 505316 1,532.54 Capital Town & Country Housing Misc Grants & Contributions Supplies And Services 24/11/2022 505851 782.27 Capital Town & Country Housing Shepway Home Enablement Serv Accountancy 15/11/2022 505313 1,822.00 Capital | Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 03/11/2022 | 503599 | 1,070.34 | Capital |
| Town & Country HousingMisc Grants & ContributionsSupplies And Services15/11/20225053012,022.71CapitalTown & Country HousingMisc Grants & ContributionsSupplies And Services15/11/20225053161,532.54CapitalTown & Country HousingMisc Grants & ContributionsSupplies And Services24/11/2022505851782.27CapitalTown & Country HousingShepway Home Enablement ServAccountancy15/11/20225053131,822.00Capital | Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 03/11/2022 | 504845 | 1,312.97 | Capital |
| Town & Country HousingMisc Grants & ContributionsSupplies And Services15/11/20225053161,532.54CapitalTown & Country HousingMisc Grants & ContributionsSupplies And Services24/11/2022505851782.27CapitalTown & Country HousingShepway Home Enablement ServAccountancy15/11/20225053131,822.00Capital | Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 15/11/2022 | 505300 | 1,702.93 | Capital |
| Town & Country HousingMisc Grants & ContributionsSupplies And Services24/11/2022505851782.27CapitalTown & Country HousingShepway Home Enablement ServAccountancy15/11/20225053131,822.00Capital | Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 15/11/2022 | 505301 | 2,022.71 | Capital |
| Town & Country Housing Shepway Home Enablement Serv Accountancy 15/11/2022 505313 1,822.00 Capital | Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 15/11/2022 | 505316 | 1,532.54 | Capital |
| | Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 24/11/2022 | 505851 | 782.27 | Capital |
| 400 AEE 00 | Town & Country Housing | Shepway Home Enablement Serv | Accountancy | 15/11/2022 | 505313 | 1,822.00 | Capital |
| 162,455.38 | | | | | | 162,455.38 | |

Housing Revenue Account

| | | | | | | Type of |
|--|--------------------------------|------------------------------|------------|-----------------|--------------|------------------|
| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
| Aaron Services Limited | Hra R&M-Re-Wiring | Premises-Related Expenditure | 29/11/2022 | 505996 | 3,084.48 | Revenue |
| Aaron Services Limited | Misc Contract Payments | Premises-Related Expenditure | 10/11/2022 | 505091 | 9,332.16 | Capital |
| Aaron Services Limited | Misc Contract Payments | Premises-Related Expenditure | 29/11/2022 | 505997 | 1,711.09 | Capital |
| Allpay | Giro Transcash Expenses | Supplies And Services | 29/11/2022 | 31879 | 532.98 | Revenue |
| A & M Removals | Removal & Storage Charges | Supplies And Services | 01/11/2022 | 504650 | 1,000.00 | Revenue |
| A & M Removals | Removal & Storage Charges | Supplies And Services | 24/11/2022 | 505789 | 600.00 | Revenue |
| Ark Consultancy | Professional Advice & Fees | Supplies And Services | 01/11/2022 | 504651 | 10,500.00 | Revenue |
| Bell Decorating Group Ltd | Misc Contract Payments | Premises-Related Expenditure | 15/11/2022 | 505286 | 33,166.37 | Capital |
| Blake Morgan Llp | Hra New Build | Premises-Related Expenditure | 08/11/2022 | 504988 | 2,416.80 | Capital |
| Bond Turner Limited | Compensation Payments | Supplies And Services | 22/11/2022 | 505668 | 300.00 | Revenue |
| Brightarc Welding Ltd | Misc Contract Payments | Premises-Related Expenditure | 15/11/2022 | 505233 | 1,080.00 | Revenue |
| Brightarc Welding Ltd | Misc Contract Payments | Premises-Related Expenditure | 15/11/2022 | 505285 | 456.00 | Revenue |
| British Telecommunications Plc | Computer Equipment-New | Supplies And Services | 03/11/2022 | 504832 | 84.24 | Revenue |
| British Telecommunications Plc | Computer Equipment-New | Supplies And Services | 03/11/2022 | 504834 | 266.56 | Revenue |
| British Telecommunications Plc | Telephones | Supplies And Services | 03/11/2022 | 504832 | 293.29 | Revenue |
| British Telecommunications Plc | Telephones | Supplies And Services | 03/11/2022 | 504834 | 698.10 | Revenue |
| Capel Groundworks Limited | Misc Contract Payments | Premises-Related Expenditure | 17/11/2022 | 505449 | 7,344.00 | Capital |
| Corgi Technical Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 10/11/2022 | 504940 | 666.00 | Revenue |
| Corgi Technical Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 17/11/2022 | 504508 | 666.00 | Revenue |
| Daisy Corporate Services Trading Limited | Telephones | Supplies And Services | 15/11/2022 | 505304 | 1,455.33 | Revenue |
| Edf Energy Customers Plc | Misc Contract Payments | Premises-Related Expenditure | 01/11/2022 | 504638 | 457.53 | Capital |
| Ee Limited | Telephones | Supplies And Services | 15/11/2022 | 505297 | 266.00 | Revenue |
| Eps Design Ltd | Misc Contract Payments | Premises-Related Expenditure | 24/11/2022 | 505591 | 1,050.00 | Capital |
| Eps Design Ltd | Misc Contract Payments | Premises-Related Expenditure | 24/11/2022 | 505876 | 330.00 | Capital |
| Eps Design Ltd | Misc Contract Payments | Premises-Related Expenditure | 24/11/2022 | 505877 | 330.00 | Capital |
| Ez-Plans | Misc Contract Payments | Premises-Related Expenditure | 22/11/2022 | 505231 | 3,000.00 | Capital |
| Fire Compliance Management Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 01/11/2022 | 504522 | 3,418.08 | Revenue |
| Fire Compliance Management Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 15/11/2022 | 505188 | 371.52 | Revenue |
| Fire Compliance Management Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 24/11/2022 | 505220 | 268.92 | Revenue |
| F J Fullick Ltd | Misc Contract Payments | Premises-Related Expenditure | 22/11/2022 | 505193 | 539.00 | Revenue |
| F J Fullick Ltd | Misc Contract Payments | Premises-Related Expenditure | 29/11/2022 | 504023 | 389.99 | Revenue |
| Gas Call Services Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 08/11/2022 | 504491 | 42,179.69 | Revenue |
| Gas Call Services Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 08/11/2022 | 504492 | 2,421.59 | Revenue |
| Gas Call Services Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 24/11/2022 | 505606 | 773.17 | Revenue |
| Gas Call Services Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 24/11/2022 | 505607 | 36,611.56 | Revenue |
| Gas Call Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 08/11/2022 | 504493 | 218,017.08 | Capital |
| Gas Call Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 24/11/2022 | 505605 | 68,161.39 | Capital |

| Groop Box Boayoling Kont | Mice Contract Doumants | Promises Poleted Expenditure | 02/11/2022 | E04000 | 640.00 | Doversia |
|----------------------------------|---|--|---------------|--------|--------------|----------|
| Green Box Recycling Kent | Misc Contract Payments | Premises-Related Expenditure | 03/11/2022 | 504633 | 612.00 | |
| Green Box Recycling Kent | Misc Contract Payments | Premises-Related Expenditure | 03/11/2022 | 504687 | 990.00 | Revenue |
| Green Box Recycling Kent | Misc Contract Payments | Premises-Related Expenditure | 17/11/2022 | 504938 | 330.00 | |
| Green Box Recycling Kent | Misc Contract Payments | Premises-Related Expenditure | 22/11/2022 | 504018 | 1,272.00 | Revenue |
| Hmrc | Hra Acquisitions | Premises-Related Expenditure | 14/11/2022 | 31840 | 3,600.00 | Capital |
| Insight Direct (Uk) Ltd | Stationery-Print Rm Paper/Env | Supplies And Services | 15/11/2022 | 501585 | 653.76 | Revenue |
| John Kettle & Associates | Misc Contract Payments | Premises-Related Expenditure | 15/11/2022 | 505283 | 468.00 | Revenue |
| John Kettle & Associates | Misc Contract Payments | Premises-Related Expenditure | 29/11/2022 | 505581 | 1,401.00 | Revenue |
| Kent County Council | Hra New Build | Premises-Related Expenditure | 15/11/2022 | 505068 | 1,472.00 | Capital |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 03/11/2022 | 504187 | 1,712.26 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 03/11/2022 | 504022 | 882.48 | Revenue |
| Lloyd Bore | Hra New Build | Premises-Related Expenditure | 08/11/2022 | 504970 | 6,235.20 | Capital |
| Lloyd Bore | Hra New Build | Premises-Related Expenditure | 08/11/2022 | 504971 | 480.00 | Capital |
| Maintel Europe Ltd | Telephones | Supplies And Services | 17/11/2022 | 505430 | 246.12 | Revenue |
| Marks Consulting Partners Ltd | Misc Contract Payments | Premises-Related Expenditure | 01/11/2022 | 504642 | 2,310.00 | Capital |
| Marks Consulting Partners Ltd | Misc Contract Payments | Premises-Related Expenditure | 15/11/2022 | 504838 | 2,310.00 | Capital |
| Marks Consulting Partners Ltd | Misc Contract Payments | Premises-Related Expenditure | 24/11/2022 | 505268 | 2,310.00 | Capital |
| Marks Consulting Partners Ltd | Misc Contract Payments | Premises-Related Expenditure | 24/11/2022 | 505604 | 2,310.00 | Capital |
| Marsh Groundworks Uk Ltd | · | ' | | | | - |
| | Misc Contract Payments | Premises-Related Expenditure | 29/11/2022 | 505642 | 2,256.00 | Capital |
| Martello Building Consultantancy | Hra Acquisitions | Premises-Related Expenditure | 22/11/2022 | 504968 | 999.37 | Capital |
| Mears Ltd | Communal | Premises-Related Expenditure | 17/11/2022 | 504797 | 11,736.87 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 17/11/2022 | 504782 | 85,600.55 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 17/11/2022 | 504783 | 3,798.04 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 17/11/2022 | 504788 | 1,284.87 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 17/11/2022 | 504796 | 10,164.13 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 17/11/2022 | 504819 | 24,382.54 | Revenue |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 08/11/2022 | 504800 | 839.81 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 17/11/2022 | 504778 | 2,367.86 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 17/11/2022 | 504779 | 18,404.45 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 17/11/2022 | 504780 | 11,904.57 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 17/11/2022 | 505443 | 275.24 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 17/11/2022 | 505444 | 2,484.24 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 17/11/2022 | 505445 | 2,022.40 | Capital |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 17/11/2022 | 504790 | 5,543.31 | Revenue |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 17/11/2022 | 504791 | 4,184.95 | Revenue |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 17/11/2022 | 504792 | 2,291.51 | Revenue |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 17/11/2022 | 504793 | 106,829.75 | |
| Mears Ltd | | · | 17/11/2022 | 504793 | | Revenue |
| | Resp Reps Non Ppp | Premises-Related Expenditure | | | 24,034.41 | |
| Motis Estates Ltd | Valuation Fees | Supplies And Services | 15/11/2022 | 505227 | 300.00 | |
| Nec Software Solutions Uk Ltd | Ict Contracted Services | Supplies And Services | 01/11/2022 | 504383 | 2,600.00 | Revenue |
| Pa Group Uk Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 24/11/2022 | 505611 | 21,381.63 | Revenue |
| Pa Group Uk Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 24/11/2022 | 505615 | 7,340.64 | Revenue |
| Pa Group Uk Ltd | Misc Contract Payments | Premises-Related Expenditure | 15/11/2022 | 504378 | 3,286.08 | Capital |
| Pa Group Uk Ltd | Misc Contract Payments | Premises-Related Expenditure | 15/11/2022 | 504382 | 969.55 | Capital |
| Pa Group Uk Ltd | Misc Contract Payments | Premises-Related Expenditure | 22/11/2022 | 505613 | 928.80 | Capital |
| Pa Group Uk Ltd | Misc Contract Payments | Premises-Related Expenditure | 24/11/2022 | 505612 | 1,707.84 | Capital |
| Pa Group Uk Ltd | Misc Contract Payments | Premises-Related Expenditure | 24/11/2022 | 505614 | 4,044.60 | Capital |
| Remland Carpets | Removal & Storage Charges | Supplies And Services | 17/11/2022 | 505467 | 1,207.74 | Revenue |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 01/11/2022 | 504627 | 1,488.00 | Revenue |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 10/11/2022 | 503590 | 1,668.40 | Revenue |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 10/11/2022 | 503591 | 1,850.00 | Revenue |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 24/11/2022 | 505487 | 1,140.00 | Revenue |
| Rock Compliance Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 22/11/2022 | 505670 | 780.00 | Revenue |
| Rock Compliance Ltd | | Premises-Related Expenditure | 24/11/2022 | 505775 | 291.67 | Revenue |
| Rock Compliance Ltd | | Premises-Related Expenditure | 24/11/2022 | 505776 | 291.67 | Revenue |
| Rock Compliance Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 24/11/2022 | 505785 | | |
| Sibley Pares (Taylor Riley) Ltd | Valuation Fees | Supplies And Services | 29/11/2022 | 506050 | | Revenue |
| South East Timber & Damp Limited | Misc Contract Payments | Premises-Related Expenditure | 17/11/2022 | 504803 | · | Revenue |
| Southern Water Services Ltd | Water Services | • | 01/11/2022 | 503255 | | Revenue |
| Target Carbon Management Ltd | Misc Contract Payments | Premises-Related Expenditure | 17/11/2022 | 505255 | 1,920.00 | Capital |
| The Compliance Workbook Ltd | · | Premises-Related Expenditure Premises-Related Expenditure | | | · · | Revenue |
| · | Misc Contract Payments Misc Insurances (Eyel Promises) | ' | 24/11/2022 | 505566 | | |
| Thistle Insurance Services | Misc Insurances(Excl Premises) | Supplies And Services | 15/11/2022 | 505208 | 1,984.57 | |
| Tlt Solicitors | Hra Acquisitions | Premises-Related Expenditure | 10/11/2022 | 31830 | 117,467.33 | Capital |
| Town And Country Cleaners Ltd | Building Cleaning Contract | Premises-Related Expenditure | 08/11/2022 | 504817 | 11,619.83 | |
| Town And Country Cleaners Ltd | Building Cleaning Contract | Premises-Related Expenditure | 08/11/2022 | 504818 | 10,850.62 | Revenue |
| Tunstall Healthcare (Uk) Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 22/11/2022 | 505464 | 251.38 | |
| Veritas Solicitors | Compensation Payments | Supplies And Services | 22/11/2022 | 505667 | 5,000.00 | Revenue |
| Wrekin Windows | Misc Contract Payments | Premises-Related Expenditure | 01/11/2022 | 504665 | 12,526.64 | Capital |
| | | | | | 1,032,975.54 | |
| | | | · | | | |

Human Resources

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|------------------------------------|----------------------------|-----------------------|------------|-----------------|--------------|---------------|
| Hmrc Tax And Ni Oct 22 Hmrc | Professional Advice & Fees | Supplies And Services | 10/11/2022 | 31830 | 5,019.00 | Revenue |
| Ideagen Gael Limited | Misc Training Expenses | Employees | 22/11/2022 | 505589 | 5,998.80 | Revenue |
| Innovate Healthcare Management Ltd | Staff Health Care | Employees | 01/11/2022 | 504717 | 264.00 | Revenue |
| Penna Plc | Advertising For Staff | Employees | 01/11/2022 | 504711 | 8,394.00 | Revenue |
| Penna Plc | Advertising For Staff | Employees | 15/11/2022 | 504799 | 9,199.20 | Revenue |
| Penna Plc | Advertising For Staff | Employees | 15/11/2022 | 505259 | 20,480.40 | Revenue |

| Penna Plc | Advertising For Staff | Employees | 29/11/2022 | 505623 | 288.00 | Revenue |
|--|----------------------------|-----------------------|------------|--------|-----------|---------|
| Recruitment Solutions (Folkestone) Limited | Advertising For Staff | Employees | 15/11/2022 | 505035 | 3,000.00 | Revenue |
| Reward Gateway | Professional Advice & Fees | Supplies And Services | 10/11/2022 | 31830 | 1,454.00 | Revenue |
| Reward Gateway | Professional Advice & Fees | Supplies And Services | 10/11/2022 | 31830 | 1,797.00 | Revenue |
| | | | | | 55,894.40 | |

Leadership Support

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---------------|-----------------------|-----------|------------|-----------------|--------------|------------------|
| Penna Plc | Temporary Staff Costs | Employees | 15/11/2022 | 504951 | 13,962.00 | Revenue |
| Penna Plc | Temporary Staff Costs | Employees | 15/11/2022 | 504952 | 18,446.40 | Revenue |
| | | | | | 32,408.40 | |

Planning

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|-----------------------------------|-----------------------------|-----------------------|------------|-----------------|--------------|---------------|
| Anthony Swaine Architecture Ltd | Temporary Staff Costs | Employees | 22/11/2022 | 503594 | 2,345.52 | Revenue |
| Anthony Swaine Architecture Ltd | Temporary Staff Costs | Employees | 22/11/2022 | 504913 | 2,967.96 | Revenue |
| Capita Business Services Ltd | Professional Advice & Fees | Supplies And Services | 17/11/2022 | 505407 | 8,023.00 | Revenue |
| Jack Smyth | Professional Advice & Fees | Supplies And Services | 10/11/2022 | 502724 | 600.00 | Revenue |
| Lichfields Uk | Professional Advice & Fees | Supplies And Services | 03/11/2022 | 504488 | 12,000.00 | Revenue |
| Lichfields Uk | Professional Advice & Fees | Supplies And Services | 24/11/2022 | 503174 | 12,000.00 | Revenue |
| Mills & Reeve Llp Client Account | Professional Advice & Fees | Supplies And Services | 15/11/2022 | 501943 | 13,179.00 | Revenue |
| Mills & Reeve Llp Client Account | Professional Advice & Fees | Supplies And Services | 15/11/2022 | 503434 | 12,390.00 | Revenue |
| Motis Estates Ltd | Professional Advice & Fees | Supplies And Services | 22/11/2022 | 505399 | 960.00 | Revenue |
| Seymour & Saunders Electrical Ltd | Professional Advice & Fees | Supplies And Services | 22/11/2022 | 505579 | 396.00 | Revenue |
| Stephenson Halliday Limited | Professional Advice & Fees | Supplies And Services | 17/11/2022 | 505402 | 1,622.40 | Revenue |
| The Planning Officers Society | Subs To Professional Bodies | Employees | 22/11/2022 | 505585 | 325.00 | Revenue |
| | | | | | 66,808.88 | |

Report Total: #NAME?