

**Payments made to external suppliers of £250 and over (incl VAT) for August 2021**

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & R Products (South East) Ltd	Materials	Supplies And Services	03/08/2021	482556	429.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	03/08/2021	483186	492.00	Revenue
Age Uk Hythe	Misc Grants & Contributions	Supplies And Services	20/08/2021	30671	6,000.00	Revenue
Age Uk	Misc Grants & Contributions	Supplies And Services	20/08/2021	30671	2,466.89	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/08/2021	30695	966.74	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/08/2021	30695	572.25	Revenue
Argos	Crime&Disorder Reduction Inits	Supplies And Services	18/08/2021	30667	534.00	Revenue
Bell Brush	Materials	Supplies And Services	18/08/2021	30666	738.00	Revenue
Brachers Solicitors	Ppe Acquisitions	Premises-Related Expenditure	12/08/2021	30657	7,500.00	Capital
British Telecommunications Plc	Telephones	Supplies And Services	10/08/2021	483464	274.68	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/08/2021	483929	453.42	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	03/08/2021	481688	354.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	03/08/2021	481689	354.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	03/08/2021	482505	415.49	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	03/08/2021	482784	415.30	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	12/08/2021	482625	496.29	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	12/08/2021	483571	354.82	Revenue
Currys/Pc World	Crime&Disorder Reduction Inits	Supplies And Services	18/08/2021	30667	1,142.99	Revenue
Currys/Pc World	Crime&Disorder Reduction Inits	Supplies And Services	18/08/2021	30667	267.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/08/2021	483428	11.46	Revenue
Davis Oaklands Charitable Gift	Ward Budget	Supplies And Services	03/08/2021	483163	1,299.60	Revenue
Dvla	Road Tax	Transport Related Expenditure	18/08/2021	30667	277.50	Revenue
Folkestone Nepalese Community	Misc Grants & Contributions	Supplies And Services	19/08/2021	483968	2,500.00	Revenue
Frizbee	Materials	Supplies And Services	18/08/2021	30667	250.00	Revenue
Fyp Youth Charity	Ward Budget	Supplies And Services	26/08/2021	484175	264.52	Revenue
Fyp Youth Charity	Ward Budget	Supplies And Services	26/08/2021	484176	250.00	Revenue
Hythe Books For Change	Ward Budget	Supplies And Services	19/08/2021	483943	750.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	12/08/2021	483614	1,914.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	03/08/2021	483135	872.48	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	17/08/2021	483766	3,175.20	Revenue
M D G Seton (Veterinary Surgeon)	Vets Fees	Supplies And Services	05/08/2021	483223	266.10	Revenue
M D G Seton (Veterinary Surgeon)	Vets Fees	Supplies And Services	05/08/2021	483224	287.70	Revenue
M D G Seton (Veterinary Surgeon)	Vets Fees	Supplies And Services	05/08/2021	483333	286.35	Revenue
Media Communications Best 4 Safety	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/08/2021	482802	405.60	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/08/2021	483184	939.23	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/08/2021	483757	975.96	Revenue
This data has been redacted	Direct Debit - Annual Advance	Income	05/08/2021	483356	259.92	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/08/2021	483140	1,484.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/08/2021	483141	2,029.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/08/2021	483421	2,221.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/08/2021	483422	845.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/08/2021	483812	2,160.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/08/2021	483814	1,691.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/08/2021	483815	2,211.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/08/2021	484208	1,757.05	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/08/2021	484209	2,536.68	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/08/2021	484210	2,160.97	Revenue
Smye Rumsby	Access Control System	Supplies And Services	10/08/2021	482803	931.92	Revenue
Stelling Minnis Parish Council	Ward Budget	Supplies And Services	03/08/2021	483192	300.00	Revenue
Stelling Minnis Parish Council	Ward Budget	Supplies And Services	03/08/2021	483193	300.00	Revenue
Stowting Cep School	Ward Budget	Supplies And Services	17/08/2021	483835	500.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	03/08/2021	483164	250.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	03/08/2021	483166	250.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	17/08/2021	483836	1,000.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	24/08/2021	484107	300.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	26/08/2021	484160	300.00	Revenue
The Three Hills	Misc Grants & Contributions	Supplies And Services	20/08/2021	30671	1,533.11	Revenue
United Response	Ward Budget	Supplies And Services	24/08/2021	484104	420.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	10/08/2021	483425	276.70	Revenue
Veolia Es (Uk) Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	10/08/2021	483486	392,034.39	Capital
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	10/08/2021	483471	732.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	19/08/2021	483953	732.00	Revenue
					<b>458,173.40</b>	

**Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alliance Building Company Contracts Ltd	Misc Grants & Contributions	Supplies And Services	12/08/2021	483597	3,500.00	Revenue
Amp Productions Ltd	Misc Supplies & Services	Supplies And Services	17/08/2021	483847	11,010.00	Revenue
B M Ambulance Group Ltd	Misc Supplies & Services	Supplies And Services	24/08/2021	483849	5,506.80	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	12/08/2021	483596	1,750.00	Revenue
Dover District Council	Conts-Wc&Rm Countryside Projs	Supplies And Services	17/08/2021	483731	25,360.00	Revenue
Dover District Council	Rechge-Folk Prk&Pls Grnd Chrtly	Supplies And Services	17/08/2021	483731	15,000.00	Revenue
Eps Design Ltd	Professional Advice & Fees	Supplies And Services	03/08/2021	482804	750.00	Revenue
Four Jays Group Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483735	1,478.40	Revenue
Four Jays Group Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483736	628.80	Revenue
Gen2 Property Ltd	Professional Advice & Fees	Supplies And Services	19/08/2021	484001	9,746.40	Revenue
Isle Of Anglesey County Council	Shepway Regeneration Expenses	Supplies And Services	26/08/2021	483937	720.00	Revenue

Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	19/08/2021	483942	1,596.00	Revenue
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	19/08/2021	483944	462.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	12/08/2021	482495	2,940.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	12/08/2021	483617	2,520.00	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Equip/Furn-Hire Repair Mtce	Supplies And Services	26/08/2021	483611	2,869.67	Revenue
Pick Up Pintxos	Misc Grants & Contributions	Supplies And Services	17/08/2021	483759	22,255.03	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	10/08/2021	483498	3,200.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	19/08/2021	483932	2,000.00	Revenue
Right Guard Security	Misc Supplies & Services	Supplies And Services	24/08/2021	484090	10,635.90	Revenue
Right Guard Security	Misc Supplies & Services	Supplies And Services	24/08/2021	484091	1,824.00	Revenue
Right Guard Security	Misc Supplies & Services	Supplies And Services	24/08/2021	484092	7,986.00	Revenue
Steer	Professional Advice & Fees	Supplies And Services	05/08/2021	483189	3,962.40	Revenue
Tlt Llp	Professional Advice & Fees	Supplies And Services	24/08/2021	484089	2,293.20	Revenue
					<b>139,994.60</b>	

## 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	03/08/2021	483182	450.29	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	12/08/2021	481908	1,196.14	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/08/2021	483742	522.00	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/08/2021	483743	1,020.00	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	24/08/2021	483782	667.87	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	12/08/2021	483467	3,478.70	Revenue
Amethyst Horticulture Ltd	Hanging Baskets & Planters	Premises-Related Expenditure	03/08/2021	482555	4,159.20	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	17/08/2021	483600	300.00	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	17/08/2021	483601	1,249.92	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	17/08/2021	483602	1,560.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Planned Maintenance	Premises-Related Expenditure	10/08/2021	483208	7,022.40	Revenue
Ashe Alarms Limited	Structural Maintenance	Premises-Related Expenditure	03/08/2021	483174	614.40	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	19/08/2021	483994	3,135.00	Revenue
Bourne Amenity Ltd	Equipment/Furniture - New	Supplies And Services	12/08/2021	483607	2,155.78	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	03/08/2021	483145	330.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	17/08/2021	483833	330.00	Revenue
Bouygues E&S Infrastructure Uk Limited	Professional Advice & Fees	Supplies And Services	03/08/2021	483221	23,414.40	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/08/2021	483464	113.76	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	12/08/2021	483463	46.92	Revenue
Canterbury City Council	Miscellaneous Subscriptions	Supplies And Services	03/08/2021	483190	480.00	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	10/08/2021	483436	2,047.07	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	03/08/2021	483129	5,095.43	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	10/08/2021	483128	8,401.70	Revenue
Caxton Supplies	Consumables	Supplies And Services	12/08/2021	483557	297.72	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/08/2021	483732	3,309.14	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	12/08/2021	483558	4,932.47	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	19/08/2021	483959	718.63	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	24/08/2021	484106	1,994.08	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/08/2021	483978	1,080.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	26/08/2021	484193	267.34	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/08/2021	483198	3,142.37	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	26/08/2021	484167	729.00	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	10/08/2021	483428	11.46	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/08/2021	483428	362.73	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2021	483191	648.00	Revenue
Dvla	Road Tax	Transport Related Expenditure	18/08/2021	30666	2,765.00	Revenue
Ecologia Environmental Solutions Ltd	Structural Maintenance	Premises-Related Expenditure	03/08/2021	483175	6,714.90	Revenue
E J Holmes & Sons Ltd	Transport - External Hire	Transport Related Expenditure	17/08/2021	483754	2,469.06	Capital
Environment Agency	Rent	Premises-Related Expenditure	03/08/2021	477521	3,750.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	12/08/2021	483577	272.38	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	10/08/2021	483431	2,019.17	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	10/08/2021	483432	2,019.17	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	10/08/2021	483433	9,232.12	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	10/08/2021	483434	2,935.56	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	10/08/2021	483435	626.56	Revenue
Fraser Brown Engineering Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	18/08/2021	30667	370.00	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	17/08/2021	483739	660.48	Revenue
Gen2 Property Ltd	Misc Contract Payments	Premises-Related Expenditure	19/08/2021	484002	9,234.00	Capital
Great Dexter	Misc Training Expenses	Employees	18/08/2021	30667	600.00	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/08/2021	482734	330.00	Revenue
Gurkha Resource Company Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	12/08/2021	483620	3,252.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	17/08/2021	483720	4,200.00	Revenue
Hmcs	Court Costs	Supplies And Services	24/08/2021	484095	10,000.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/08/2021	483414	4,550.77	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/08/2021	483415	1,131.61	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/08/2021	483416	1,893.14	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/08/2021	483417	628.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/08/2021	483819	1,090.37	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/08/2021	483820	1,131.61	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/08/2021	483821	666.34	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/08/2021	483822	5,277.68	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/08/2021	483823	628.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/08/2021	483961	632.27	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/08/2021	483962	1,131.61	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/08/2021	483963	1,817.69	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483603	5,486.46	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483604	4,725.23	Revenue

Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483605	5,009.89	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483606	8,948.05	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483722	11,181.86	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483723	13,514.74	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483724	6,156.83	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483725	6,298.21	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483726	14,192.06	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483727	5,885.64	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483728	6,263.58	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483761	14,293.14	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483762	13,762.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483803	1,975.27	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483804	3,917.45	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483806	701.34	Revenue
Kent County Council (Kcs)	Equipment/Furniture - New	Supplies And Services	10/08/2021	483207	351.54	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/08/2021	483797	1,739.54	Revenue
Kernock Park Plants	Plants Shrubs Trees Etc	Supplies And Services	17/08/2021	481268	6,396.00	Revenue
Kerry Scs Ltd	Cyclical Maintenance	Premises-Related Expenditure	12/08/2021	483594	761.24	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	19/08/2021	483927	258.00	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	19/08/2021	483928	954.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/08/2021	482952	918.00	Revenue
Marsh Groundworks Uk Ltd	Issue Of Sandbags	Supplies And Services	05/08/2021	483311	474.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	05/08/2021	483152	312.00	Revenue
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483781	2,136.00	Capital
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	17/08/2021	483780	2,664.00	Revenue
Mees Solutions Ltd	Professional Advice & Fees	Supplies And Services	12/08/2021	483627	420.00	Revenue
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	26/08/2021	484166	282.78	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/08/2021	482950	520.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	05/08/2021	482951	1,180.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	17/08/2021	483745	1,200.00	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483789	21,321.60	Revenue
Prosafe Direct	Clothing & Uniforms	Supplies And Services	18/08/2021	30666	666.64	Revenue
Reactec Limited	Equipment/Furniture - New	Supplies And Services	03/08/2021	482959	1,481.49	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/08/2021	483142	2,153.37	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/08/2021	483420	2,089.13	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/08/2021	483813	1,763.77	Revenue
Saint-Gobain Building Distribution Limited	Equipment/Furniture - New	Supplies And Services	19/08/2021	483926	475.68	Revenue
Selkent Fastenings Ltd	Professional Advice & Fees	Supplies And Services	05/08/2021	482741	478.08	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/08/2021	483153	275.00	Revenue
Shield Industrial Doors	Buildings-External Repairs Etc	Premises-Related Expenditure	10/08/2021	483215	3,964.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	10/08/2021	483452	1,881.53	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	10/08/2021	483453	1,878.45	Revenue
Smith Woolley	Professional Advice & Fees	Supplies And Services	17/08/2021	30664	320.78	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	04/08/2021	30641	4,550.06	Revenue
Southern Testing Laboratories Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483737	595.20	Capital
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	24/08/2021	483156	296.40	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	03/08/2021	483236	300.00	Revenue
Tony Gee And Partners Llp	Professional Advice & Fees	Supplies And Services	12/08/2021	483440	6,579.84	Capital
Travis Perkins Trading Co Ltd	Professional Advice & Fees	Supplies And Services	12/08/2021	483585	283.15	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	10/08/2021	483426	557.57	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	12/08/2021	483473	568.52	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	12/08/2021	483475	593.87	Revenue
Vermeer Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	05/08/2021	483336	608.58	Revenue
Vermeer Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/08/2021	483615	722.05	Revenue
Wilks (Rubber Plastics) Mfgs Company Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/08/2021	482622	701.41	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	12/08/2021	483622	354.89	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	24/08/2021	484094	297.47	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	24/08/2021	484103	317.72	Revenue
					<b>366,269.47</b>	

### Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	19/08/2021	483933	1,132.80	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	19/08/2021	483952	311.27	Revenue
Amillan Limited	Telephones	Supplies And Services	10/08/2021	483199	1,716.00	Revenue
Appurity Limited	Ict Contracted Services	Supplies And Services	24/08/2021	484087	900.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/08/2021	483464	462.76	Revenue
Capita	Web Site / Intranet	Supplies And Services	19/08/2021	30669	6,874.77	Revenue
Code Two	Ict Contracted Services	Supplies And Services	18/08/2021	30666	287.61	Revenue
Conduent Public Sector Uk Ltd	Ict Contracted Services	Supplies And Services	10/08/2021	482788	2,268.00	Revenue
Conduent Public Sector Uk Ltd	Ict Contracted Services	Supplies And Services	31/08/2021	484368	2,268.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/08/2021	483428	2,156.70	Revenue
Dania Software	Comp Equip/Software-Mtce Etc	Supplies And Services	09/08/2021	30651	3,215.00	Revenue
Datalink	Bank Charges	Supplies And Services	25/08/2021	30688	262.32	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	17/08/2021	483763	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	19/08/2021	483973	1,465.20	Revenue
Emap	Conferences Expenses	Supplies And Services	18/08/2021	30666	398.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	12/08/2021	483569	5,940.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	05/08/2021	483357	578.98	Revenue
Gamma Telecom	Telephones	Supplies And Services	05/08/2021	483358	561.17	Revenue
Gamma Telecom	Telephones	Supplies And Services	05/08/2021	483359	28,657.54	Revenue
Gamma Telecom	Telephones	Supplies And Services	10/08/2021	483493	637.99	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	24/08/2021	483995	441.60	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	19/08/2021	483986	424.56	Revenue

Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	31/08/2021	484371	380.40	Revenue
Kingsfield Computer Products Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	07/09/2021	484389	739.86	Revenue
Lamit Property Fund	Professional Advice & Fees	Supplies And Services	02/08/2021	30636	8,727.57	Revenue
Card - Livechat - Webchat	Ict Contracted Services	Supplies And Services	18/08/2021	30666	288.35	Revenue
Card - Livechat - Webchat	Ict Contracted Services	Supplies And Services	18/08/2021	30667	427.16	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Misc Supplies & Services	Supplies And Services	26/08/2021	483612	2,869.67	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	03/08/2021	483234	6,120.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	12/08/2021	483644	799.66	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	12/08/2021	483609	4,650.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	17/08/2021	483711	4,650.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	19/08/2021	483984	4,650.00	Revenue
Objective Keystone Ltd	Ict Contracted Services	Supplies And Services	12/08/2021	483576	14,893.40	Revenue
Onepost	Postages	Supplies And Services	05/08/2021	483351	1,817.89	Revenue
Onepost	Postages	Supplies And Services	05/08/2021	483352	3,500.24	Revenue
Penna Plc	Temporary Staff Costs	Employees	17/08/2021	483738	8,996.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/08/2021	483144	896.38	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/08/2021	483418	962.29	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/08/2021	483811	421.82	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/08/2021	484211	546.38	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/08/2021	484212	910.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/08/2021	484214	448.19	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	17/08/2021	483751	2,133.26	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	19/08/2021	483972	11,916.06	Revenue
Southern Way	Miscellaneous Subscriptions	Supplies And Services	18/08/2021	30667	531.00	Revenue
Stimulus Consulting Ltd	Misc Training Expenses	Employees	19/08/2021	484004	7,428.00	Revenue
Total Print Finishing Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/08/2021	482496	1,074.00	Revenue
Tradition Uk Ltd	Professional Advice & Fees	Supplies And Services	23/08/2021	30678	4,958.90	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	12/08/2021	483641	1,443.00	Revenue
Virtual Mail Room Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	24/08/2021	483941	456.00	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	10/08/2021	482104	6,966.00	Revenue
					<b>167,027.99</b>	

### Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	19/08/2021	483983	75,431.83	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	12/08/2021	483626	3,827.76	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	12/08/2021	483625	11,961.82	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	26/08/2021	483574	4,697.59	Revenue
Medway Council	Professional Advice & Fees	Supplies And Services	17/08/2021	483848	936.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	05/08/2021	483237	39,055.90	Revenue
Office Furniture Online	Professional Advice & Fees	Supplies And Services	26/08/2021	484185	1,970.40	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	19/08/2021	483946	2,654.59	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	19/08/2021	483980	2,854.18	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/08/2021	483139	575.59	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/08/2021	483419	575.59	Revenue
Twofold Ltd	Canvass	Employees	17/08/2021	483843	543.29	Revenue
					<b>145,084.54</b>	

### Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
24/7 Housing Limited T/A Cornerstone	Bed & Breakfast Accommodation	Supplies And Services	17/08/2021	483599	462.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/08/2021	483220	350.00	Revenue
A O'Connor Building Services Ltd	Misc Grants & Contributions	Supplies And Services	31/08/2021	484452	737.82	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	03/08/2021	483183	2,479.00	Capital
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	10/08/2021	483428	11.46	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	03/08/2021	483185	9,062.12	Capital
Developments Folkestone Ltd	Prevention Fund	Supplies And Services	19/08/2021	484019	600.00	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	03/08/2021	483233	5,005.00	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	26/08/2021	484251	45,000.00	Revenue
Embassy Management	Prevention Fund	Supplies And Services	03/08/2021	483225	2,575.00	Revenue
Embassy Management	Private Sector Offer	Supplies And Services	19/08/2021	484005	3,165.00	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	17/08/2021	483572	446.40	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	19/08/2021	484006	3,220.00	Revenue
Hubbard And Houghton	Misc Grants & Contributions	Supplies And Services	31/08/2021	484451	4,746.39	Capital
Kenwood Property Limited	Prevention Fund	Supplies And Services	03/08/2021	483226	780.00	Revenue
Lifestyle ( Kent) Limited	Misc Grants & Contributions	Supplies And Services	31/08/2021	484450	6,365.68	Capital
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	03/08/2021	483219	6,616.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	24/08/2021	484112	2,566.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	10/08/2021	483492	800.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	26/08/2021	484249	433.50	Revenue
Nowmedical	Prevention Fund	Supplies And Services	17/08/2021	483770	588.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	10/08/2021	483408	12,675.00	Revenue
Peabody South East Limited	Heating Loans	Accountancy	31/08/2021	484442	495.84	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	03/08/2021	483170	2,404.32	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	31/08/2021	484357	3,700.72	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	31/08/2021	484358	303.48	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	31/08/2021	484359	1,843.39	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	31/08/2021	484443	769.88	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	31/08/2021	484444	826.31	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	31/08/2021	484446	814.54	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	10/08/2021	483487	2,979.00	Capital
Petty Cash	Prevention Fund	Supplies And Services	18/08/2021	30667	250.00	Revenue

Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	10/08/2021	482652	1,109.33	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	10/08/2021	483143	969.73	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	31/08/2021	483816	1,013.44	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	31/08/2021	483954	1,045.92	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	03/08/2021	483171	9,280.80	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	10/08/2021	483489	7,035.00	Capital
Stretton & Lang Builders Ltd	Heating Loans	Accountancy	10/08/2021	483488	6,510.00	Capital
Stretton & Lang Builders Ltd	Heating Loans	Accountancy	31/08/2021	484449	4,898.40	Capital
Virtual Mail Room Ltd	Your District Today	Supplies And Services	24/08/2021	483940	355.50	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	31/08/2021	484438	6,835.93	Capital
					<b>162,125.90</b>	

### Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st About Plumbing & Carpentry Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483828	4,638.00	Revenue
1st Line Defence	Feasibility Studies	Supplies And Services	17/08/2021	483834	780.00	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	27/08/2021	30695	595.02	Revenue
Becket Chambers Canterbury	Court Costs	Supplies And Services	05/08/2021	483335	1,500.00	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	17/08/2021	483753	56,556.65	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	10/08/2021	483464	77.04	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	12/08/2021	483463	322.76	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/08/2021	483464	271.07	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	12/08/2021	483463	66.14	Revenue
Burgess Salmon	Hra New Build	Premises-Related Expenditure	17/08/2021	30664	9,200.00	Capital
Campbell Tickell Limited	Professional Advice & Fees	Supplies And Services	10/08/2021	483491	11,857.50	Revenue
Canterbury County Court	Court Costs	Supplies And Services	18/08/2021	30666	255.00	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	03/08/2021	483133	5,160.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	03/08/2021	483138	9,402.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	10/08/2021	483485	2,340.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	12/08/2021	483639	2,994.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	12/08/2021	483640	4,104.00	Capital
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/08/2021	483428	1,987.15	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	12/08/2021	480366	114,469.28	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/08/2021	482632	340.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	17/08/2021	483708	403.20	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	17/08/2021	483709	422.40	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	17/08/2021	483710	326.40	Revenue
E Reina Ltd T/A Reina Group	Professional Advice & Fees	Supplies And Services	10/08/2021	483482	2,880.00	Revenue
E Reina Ltd T/A Reina Group	Professional Advice & Fees	Supplies And Services	10/08/2021	483483	1,800.00	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	19/08/2021	484016	273.29	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	03/08/2021	482961	51,971.34	Capital
Hazle McCormack Young Llp	Hra New Build	Premises-Related Expenditure	31/08/2021	482187	26,250.41	Capital
Hazle McCormack Young Llp	Hra New Build	Premises-Related Expenditure	31/08/2021	484470	51,287.81	Capital
H M Courts	Court Costs	Supplies And Services	25/08/2021	30688	1,307.00	Revenue
Ian Williams Ltd	Misc Contract Payments	Premises-Related Expenditure	12/08/2021	483630	1,429.76	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	481632	694.46	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483796	1,126.85	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483798	617.27	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483800	685.82	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483801	437.15	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483805	1,712.42	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483808	419.93	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/08/2021	483810	616.10	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/08/2021	483795	432.57	Revenue
Kent Plastering Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	12/08/2021	483629	671.05	Capital
Kent Plastering Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483785	1,640.84	Capital
Manhole Covers Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/08/2021	30666	780.00	Revenue
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483776	720.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483777	360.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483778	960.00	Capital
Mcintyre Electrical Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	17/08/2021	483201	10,448.40	Revenue
Mcintyre Electrical Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	19/08/2021	481225	11,496.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483200	44,596.80	Capital
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	19/08/2021	481224	58,242.60	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/08/2021	482520	5,886.25	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/08/2021	483618	73,749.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/08/2021	483818	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/08/2021	483827	101,431.93	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/08/2021	484407	78,150.82	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/08/2021	484408	12,903.67	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483824	2,620.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483825	19,473.13	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483826	19,490.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/08/2021	484097	23,223.05	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/08/2021	484099	5,861.28	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/08/2021	484100	32,574.78	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/08/2021	484101	4,830.04	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	31/08/2021	484405	873.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	31/08/2021	484406	7,195.66	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	31/08/2021	484409	20,279.91	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	31/08/2021	484410	4,858.81	Capital
Mears Ltd	Premises Insurances	Premises-Related Expenditure	05/08/2021	482527	1,054.78	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	17/08/2021	483817	73,837.80	Revenue
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	17/08/2021	483566	1,800.00	Capital

Npower Ltd	Electricity	Premises-Related Expenditure	05/08/2021	483308	-3,104.03	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	05/08/2021	483312	-3,345.11	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	05/08/2021	483315	-3,101.47	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	05/08/2021	483317	-1,011.38	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	05/08/2021	483319	-2,111.44	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	10/08/2021	482742	22,631.80	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	12/08/2021	483631	11,971.00	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	12/08/2021	483632	997.18	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	26/08/2021	484202	898.56	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/08/2021	483712	2,362.68	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/08/2021	483713	14,939.56	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483714	6,088.80	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483829	270.72	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483830	2,762.38	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483831	789.12	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	19/08/2021	484000	105,525.31	Capital
Rapleys Llp	Professional Advice & Fees	Supplies And Services	10/08/2021	483472	47,858.40	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	03/08/2021	483187	20,879.28	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	10/08/2021	483477	2,022.52	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	10/08/2021	483494	2,016.47	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	10/08/2021	483495	1,995.72	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	10/08/2021	483496	2,507.60	Revenue
Tlt Llp	Hra New Build	Premises-Related Expenditure	17/08/2021	483443	600.00	Capital
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	17/08/2021	483563	10,860.66	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	17/08/2021	483564	10,176.90	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/08/2021	482628	926.40	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/08/2021	483134	558.00	Revenue
Virtual Mail Room Ltd	Printing	Supplies And Services	24/08/2021	483940	3,242.00	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	10/08/2021	482104	12,420.00	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483584	4,499.11	Capital
					<b>1,291,781.65</b>	

#### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	12/08/2021	483628	371.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	26/08/2021	483773	992.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	17/08/2021	30664	4,755.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	05/08/2021	483325	420.00	Revenue
Penna Plc	Advertising For Staff	Employees	05/08/2021	483339	4,999.20	Revenue
Penna Plc	Advertising For Staff	Employees	05/08/2021	483340	9,999.99	Revenue
Penna Plc	Advertising For Staff	Employees	05/08/2021	483341	7,252.80	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	26/08/2021	484179	1,307.00	Revenue
					<b>30,096.99</b>	

#### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Solace Group Ltd	Miscellaneous Subscriptions	Supplies And Services	10/08/2021	483423	1,320.00	Revenue
					<b>1,320.00</b>	

#### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	10/08/2021	483172	2,904.96	Revenue
Glow Events Ltd T/A Westenhangar Castle	Misc Training Expenses	Employees	19/08/2021	483930	300.00	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	12/08/2021	483575	3,164.85	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	03/08/2021	483204	462.00	Revenue
Rural Planning Ltd	Professional Advice & Fees	Supplies And Services	26/08/2021	483578	300.00	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	03/08/2021	482623	6,743.62	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	03/08/2021	482624	7,200.00	Revenue
					<b>21,075.43</b>	

#### Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	03/08/2021	481587	17,322.84	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	26/08/2021	484077	8,894.28	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	26/08/2021	484227	7,800.00	Revenue
					<b>34,017.12</b>	

#### Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
British Telecommunications Plc	Misc Contract Payments	Premises-Related Expenditure	31/08/2021	484437	1,424.00	Capital
Buckles Solicitors Llp	Professional Advice & Fees	Supplies And Services	12/08/2021	483556	3,664.55	Capital
Environment Agency	Professional Advice & Fees	Supplies And Services	12/08/2021	483621	720.00	Capital
Fairhurst	Professional Advice & Fees	Supplies And Services	12/08/2021	483642	9,000.00	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	17/08/2021	483832	75,323.46	Capital

Southern Water Services	Misc Contract Payments	Premises-Related Expenditure	26/08/2021	484188	895.00	Capital
The Sports Consultancy	Misc Contract Payments	Premises-Related Expenditure	05/08/2021	482390	6,348.79	Capital
					<b>97,375.80</b>	

**Report Total: 2,914,342.89**