

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st New Romney Scout Group	Ward Budget	Supplies And Services	21/12/2021	490032	273.82	Revenue
Academy Fm Folkestone	Misc Grants & Contributions	Supplies And Services	07/12/2021	489120	10,000.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	16/12/2021	489110	431.65	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	16/12/2021	488724	469.20	Revenue
Brookland Parish Council	Ward Budget	Supplies And Services	14/12/2021	489659	340.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	21/12/2021	489768	441.00	Revenue
Centre For Assessment Ltd	Customer Care Strategy	Supplies And Services	21/12/2021	489818	2,067.24	Revenue
Channel Rotary	Ward Budget	Supplies And Services	14/12/2021	489598	250.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	07/12/2021	489269	971.68	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	14/12/2021	489618	719.76	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	14/12/2021	489620	791.74	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	07/12/2021	488541	415.49	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	07/12/2021	489067	415.30	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	21/12/2021	489993	97.68	Revenue
Folkestone Rescue Ltd	Ward Budget	Supplies And Services	14/12/2021	489597	500.00	Revenue
Friends Of Lympe School	Ward Budget	Supplies And Services	21/12/2021	489950	417.56	Revenue
Frizbee Ltd	Clothing & Uniforms	Supplies And Services	09/12/2021	489297	259.20	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	17/12/2021	30951	553.67	Revenue
Hallet & Co	Ppe Acquisitions	Premises-Related Expenditure	20/12/2021	30955	100,000.00	Capital
Hmrc	Ppe Acquisitions	Premises-Related Expenditure	02/12/2021	30928	22,600.00	Capital
Hythe Town Concert Band	Ward Budget	Supplies And Services	16/12/2021	489808	500.00	Revenue
Hythe Triangle Community Garden	Ward Budget	Supplies And Services	14/12/2021	489660	500.00	Revenue
Hythe Triangle Community Garden	Ward Budget	Supplies And Services	21/12/2021	490030	1,000.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	14/12/2021	489258	2,046.00	Revenue
Mallard Consultancy Ltd	Misc Training Expenses	Employees	09/12/2021	489457	1,188.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/12/2021	489214	944.30	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/12/2021	489215	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/12/2021	489487	965.51	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/12/2021	489488	1,150.07	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/12/2021	489800	912.65	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/12/2021	489802	1,005.08	Revenue
This data has been redacted	Burials Income	Income	14/12/2021	489657	438.00	Revenue
Pcc Of Saltwood	Ward Budget	Supplies And Services	14/12/2021	489283	280.00	Revenue
Pcc Of Saltwood	Ward Budget	Supplies And Services	21/12/2021	489951	580.00	Revenue
Pebbles Dementia Cafe	Ward Budget	Supplies And Services	07/12/2021	489284	500.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/12/2021	489074	747.25	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/12/2021	489435	831.17	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/12/2021	489073	831.17	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/12/2021	489434	747.25	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/12/2021	489785	747.25	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/12/2021	490139	831.17	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	02/12/2021	489129	1,239.35	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	09/12/2021	489458	1,168.62	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	09/12/2021	489459	1,165.90	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	09/12/2021	489460	1,163.78	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	09/12/2021	489461	1,194.01	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	09/12/2021	489462	1,120.55	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	09/12/2021	489463	1,181.32	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	09/12/2021	489464	1,178.59	Revenue
Romney Marsh Hub	Misc Grants & Contributions	Supplies And Services	13/12/2021	30942	4,000.00	Revenue
Romney Resource 2000 Ltd	Ward Budget	Supplies And Services	21/12/2021	490031	500.00	Revenue
Socotec Uk Limited	Air Quality Tubes Fees	Supplies And Services	21/12/2021	489828	984.96	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	16/12/2021	489790	276.70	Revenue
					175,104.91	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Andy Graphix Ltd	Professional Advice & Fees	Supplies And Services	14/12/2021	489265	605.66	Revenue
Buckle Up Films Ltd	Misc Grants & Contributions	Supplies And Services	07/12/2021	489339	2,076.52	Revenue
Gazeboshop Pitbitz	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/12/2021	30929	5,790.78	Revenue
Hop Projects Cic	Misc Grants & Contributions	Supplies And Services	07/12/2021	489256	479.99	Capital
Marsh Groundworks Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/12/2021	488959	594.00	Revenue
Moore's Turf And Topsoil Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/12/2021	489327	486.00	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	07/12/2021	489317	1,865.16	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	16/12/2021	487877	1,320.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	21/12/2021	489471	3,600.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	21/12/2021	489472	544.00	Revenue
Sign Graphics	Professional Advice & Fees	Supplies And Services	23/12/2021	490146	754.20	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	09/12/2021	489344	7,193.92	Capital
					25,310.23	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A D Welding & Fabrications	Equipment/Furniture - New	Supplies And Services	14/12/2021	489577	582.00	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/12/2021	489330	271.80	Revenue

Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/12/2021	489333	454.01	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	07/12/2021	489109	374.25	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	07/12/2021	489111	3,770.41	Revenue
Amp Productions Ltd	Transition & Transformation	Support Services	23/12/2021	490158	960.00	Revenue
Apl Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/12/2021	489817	35,038.72	Capital
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/12/2021	489584	4,473.60	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/12/2021	489779	1,660.80	Revenue
Be Wise Gas And Plumbing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/12/2021	489467	296.40	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	09/12/2021	489338	2,365.00	Revenue
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/12/2021	489228	515.64	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/12/2021	489100	46.92	Revenue
Capel Groundworks Limited	Planned Maintenance	Premises-Related Expenditure	21/12/2021	489959	15,620.40	Revenue
Casement Signs & Traffic	Equipment/Furniture - New	Supplies And Services	21/12/2021	490018	769.80	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/12/2021	489484	838.93	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	21/12/2021	489252	270.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/12/2021	489823	315.06	Revenue
Cws Molding Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/12/2021	490027	1,440.00	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	21/12/2021	489993	51.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	21/12/2021	489993	249.46	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	16/12/2021	489613	1,000.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/12/2021	489824	444.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/12/2021	488974	477.60	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/12/2021	489341	321.60	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	07/12/2021	489321	9,053.10	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	07/12/2021	489323	30,418.49	Revenue
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/12/2021	489236	369.60	Revenue
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/12/2021	489237	369.60	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	07/12/2021	487881	720.73	Revenue
Gazprom Marketing & Trading Retail Ltd	Gas	Premises-Related Expenditure	07/12/2021	484701	990.15	Revenue
Green Garden	Plants Shrubs Trees Etc	Supplies And Services	02/12/2021	489086	2,100.00	Revenue
Green Garden	Plants Shrubs Trees Etc	Supplies And Services	02/12/2021	489087	6,674.64	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	02/12/2021	489068	4,200.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	21/12/2021	489903	360.00	Revenue
Healthmatic Ltd	Misc Contract Payments	Premises-Related Expenditure	14/12/2021	486465	3,540.00	Capital
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/12/2021	488912	2,241.31	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/12/2021	489315	1,999.01	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/12/2021	489621	2,241.31	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/12/2021	489898	2,150.45	Revenue
H S Jackson & Son (Fencing) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/12/2021	489137	1,076.54	Revenue
Hume Planning Consultancy Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489349	780.00	Capital
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/12/2021	489090	279.58	Revenue
Iccm	Misc Training Expenses	Employees	21/12/2021	489336	3,120.00	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	09/12/2021	489316	1,256.40	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/12/2021	489791	472.37	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/12/2021	489792	390.59	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/12/2021	489754	5,537.57	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/12/2021	489756	751.96	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/12/2021	489757	5,536.55	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/12/2021	489759	7,615.61	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/12/2021	489760	2,529.18	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/12/2021	488232	2,722.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/12/2021	489665	1,695.76	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/12/2021	489667	3,207.36	Revenue
L C Packaging Uk Limited	Structural Maintenance	Premises-Related Expenditure	02/12/2021	489064	524.40	Revenue
Legrand Electric Ltd	Consortium Maintenance	Supplies And Services	14/12/2021	489628	11,448.82	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/12/2021	488917	269.53	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/12/2021	487577	368.90	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/12/2021	489348	407.60	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/12/2021	490136	320.72	Revenue
Lydd Car Breakers Limited	Transport - External Hire	Transport Related Expenditure	14/12/2021	489649	480.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/12/2021	489907	1,572.00	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2021	488952	462.00	Capital
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	21/12/2021	489904	1,752.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/12/2021	489772	402.00	Revenue
Parking & Secure Documents	Stationery	Supplies And Services	21/12/2021	489908	1,950.00	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2021	489821	13,337.13	Revenue
P G Platforms	Misc Training Expenses	Employees	23/12/2021	490233	990.00	Revenue
Pod Point Limited	Misc Contract Payments	Premises-Related Expenditure	07/12/2021	489259	16,650.00	Capital
Poyntell Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/12/2021	489445	1,091.98	Revenue
Poyntell Ltd	Rent	Premises-Related Expenditure	02/12/2021	488955	3,153.00	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/12/2021	489231	780.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/12/2021	489075	650.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/12/2021	489433	650.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/12/2021	489786	488.04	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	02/12/2021	489123	3,600.00	Capital
Savills	Professional Advice & Fees	Supplies And Services	07/12/2021	30936	1,207.44	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	16/12/2021	487887	393.09	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	16/12/2021	489586	445.03	Revenue
Sharp & Enright	Lifebelts Maintenance	Supplies And Services	16/12/2021	489777	376.80	Revenue
Sign Graphics	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/12/2021	489633	300.77	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	09/12/2021	489500	6,597.32	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	16/12/2021	30949	4,568.50	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	07/12/2021	489320	953.25	Revenue
Tec Quailty Ltd	Miscellaneous Subscriptions	Supplies And Services	02/12/2021	489095	1,548.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	07/12/2021	489319	24.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	21/12/2021	489999	24.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	07/12/2021	489246	312.00	Revenue

Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	07/12/2021	489247	360.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	16/12/2021	489787	360.00	Revenue
Tim Moya Associates	Miscellaneous Subscriptions	Supplies And Services	16/12/2021	489770	960.00	Revenue
Tlt Llp	Professional Advice & Fees	Supplies And Services	16/12/2021	489627	720.00	Capital
Toms Tree Ties	Materials	Supplies And Services	07/12/2021	488941	574.80	Revenue
Trafalgar Cleaning Equipment Ltd	Equipment/Furniture - New	Supplies And Services	07/12/2021	489266	1,314.00	Revenue
Treehouse Training Ltd	Misc Training Expenses	Employees	21/12/2021	490016	408.00	Revenue
Treehouse Training Ltd	Misc Training Expenses	Employees	21/12/2021	490024	2,791.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Materials	Supplies And Services	14/12/2021	489229	290.52	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Materials	Supplies And Services	14/12/2021	489230	290.52	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	09/12/2021	489225	489.60	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	09/12/2021	489299	2,581.68	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	14/12/2021	489632	2,376.00	Capital
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	16/12/2021	489789	590.44	Revenue
Wallgate Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2021	488971	5,677.01	Capital
Wallgate Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2021	488972	2,838.51	Capital
Wallgate Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2021	488973	8,254.61	Capital
					285,983.72	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computi	Ict Contracted Services	Supplies And Services	16/12/2021	489884	4,012.80	Revenue
Adm Computer Services Ltd T/A Adm Computi	Ict Contracted Services	Supplies And Services	21/12/2021	489771	1,132.80	Revenue
Age Uk Hythe	Misc Grants & Contributions	Supplies And Services	16/12/2021	30949	20,000.00	Revenue
Age Uk-Skc	Misc Grants & Contributions	Supplies And Services	16/12/2021	30949	20,000.00	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	21/12/2021	489994	305.64	Revenue
Apply4 Technology Ltd	Ict Contracted Services	Supplies And Services	23/12/2021	479724	2,400.00	Revenue
Ashford Borough Council Collection Account	Prevention Fund	Supplies And Services	07/12/2021	489287	525.27	Revenue
Ashford Borough Council Collection Account	Prevention Fund	Supplies And Services	07/12/2021	489293	1,084.72	Revenue
Ashford Borough Council Collection Account	Prevention Fund	Supplies And Services	07/12/2021	489294	1,395.07	Revenue
Capita	Web Site / Intranet	Supplies And Services	09/12/2021	30938	7,389.02	Revenue
Capita	Web Site / Intranet	Supplies And Services	23/12/2021	30967	6,066.46	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	07/12/2021	487903	125,206.20	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	02/12/2021	488294	300.00	Revenue
Conduent Public Sector Uk Ltd	Ict Contracted Services	Supplies And Services	14/12/2021	489575	2,160.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	21/12/2021	489993	1,351.27	Revenue
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	21/12/2021	489897	1,802.40	Revenue
Ebs	Bank Charges	Supplies And Services	23/12/2021	30967	264.18	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	07/12/2021	489218	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	14/12/2021	489491	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	21/12/2021	489910	1,465.20	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	09/12/2021	489444	2,225.00	Revenue
Gcmp Ltd (T/As Gillian Macinnes Associates)	Professional Advice & Fees	Supplies And Services	14/12/2021	489662	4,500.00	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	14/12/2021	489579	1,800.00	Revenue
Helpsystems International Ltd	Ict Contracted Services	Supplies And Services	09/12/2021	489342	2,651.90	Revenue
Idox Software Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	23/12/2021	490184	2,280.00	Revenue
Jackson Lift Services Limited	Telephones	Supplies And Services	02/12/2021	489098	358.80	Revenue
Jackson Lift Services Limited	Telephones	Supplies And Services	02/12/2021	489099	358.80	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	16/12/2021	489776	1,134.00	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Misc Supplies & Services	Supplies And Services	07/12/2021	489260	2,777.11	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	07/12/2021	488870	550.20	Revenue
Nec Software Solutions Uk Ltd	Government Grant (Dwp)	Income	02/12/2021	489060	990.01	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	23/12/2021	490165	631.80	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	02/12/2021	488950	465.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	23/12/2021	490200	5,580.00	Revenue
Onepost	Postages	Supplies And Services	07/12/2021	489332	2,075.40	Revenue
Onepost	Postages	Supplies And Services	07/12/2021	489334	3,803.40	Revenue
Onepost	Postages	Supplies And Services	07/12/2021	489335	1,786.57	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/12/2021	489071	408.65	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/12/2021	489437	685.46	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/12/2021	489782	738.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/12/2021	490137	738.19	Revenue
Romney Marsh day Centre	Misc Grants & Contributions	Supplies And Services	16/12/2021	30949	20,000.00	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	23/12/2021	490230	1,504.11	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	09/12/2021	489498	1,200.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	07/12/2021	489319	2,835.58	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	21/12/2021	489999	2,832.29	Revenue
The Planning Inspectorate	Professional Advice & Fees	Supplies And Services	02/12/2021	488953	32,610.12	Revenue
					297,312.01	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Association Of Electoral Administrators	Election Expenses Recoverable	Supplies And Services	07/12/2021	489340	2,000.00	Revenue
Association Of Electoral Administrators	Election Expenses Recoverable	Supplies And Services	16/12/2021	489813	450.00	Revenue
Civica Election Services Ltd	Canvass	Employees	07/12/2021	489122	427.80	Revenue
Cliffe Enterprises Ltd	Your District Today	Supplies And Services	21/12/2021	489303	5,659.11	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	09/12/2021	489492	39,376.57	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	09/12/2021	489350	316.80	Revenue
Telefonica Uk Limited	Canvass	Employees	07/12/2021	489319	217.80	Revenue
Telefonica Uk Limited	Canvass	Employees	21/12/2021	489999	217.80	Revenue
The Signature Brand And Training Consultancy	Professional Advice & Fees	Supplies And Services	23/12/2021	490043	1,302.00	Revenue
Tlt Llp	Professional Advice & Fees	Supplies And Services	09/12/2021	489481	1,440.00	Revenue
					51,407.88	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A O'Connor Building Services Ltd	Misc Grants & Contributions	Supplies And Services	07/12/2021	489289	4,000.00	Capital
Aran Insulation Ltd	Heating Loans	Accountancy	14/12/2021	489605	1,806.30	Capital
Aran Insulation Ltd	Heating Loans	Accountancy	14/12/2021	489606	1,338.86	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	07/12/2021	489288	4,445.00	Capital
Ashford Borough Council - Use This Account	Private Sector Offer	Supplies And Services	21/12/2021	490009	1,250.00	Revenue
Becket Chambers Canterbury	Hlth&Safety-Equip Mterials Etc	Supplies And Services	09/12/2021	489466	300.00	Revenue
Closomat	Misc Grants & Contributions	Supplies And Services	07/12/2021	489290	4,305.00	Capital
Coldwell & Shawyer Ltd	Misc Grants & Contributions	Supplies And Services	21/12/2021	489939	6,842.46	Capital
Dcb Building & Refurbishment Contractors	Misc Grants & Contributions	Supplies And Services	14/12/2021	489655	7,885.25	Capital
Docusign Uk Ltd	Legal Expenses	Employees	14/12/2021	489615	3,619.28	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	07/12/2021	489262	432.00	Revenue
Fortuna Mobility	Shepway Home Enablement Serv	Accountancy	07/12/2021	489280	1,074.00	Capital
Gran Canaria Hotel	Hlth&Safety-Equip Mterials Etc	Supplies And Services	23/12/2021	490164	1,505.00	Revenue
Harbeh Mazel Limited	Private Sector Offer	Supplies And Services	09/12/2021	489497	1,100.00	Revenue
Hqn Ltd	Your District Today	Supplies And Services	23/12/2021	490142	420.00	Revenue
Imperial Portfolios Ltd	Self Contained Nightly Lets	Supplies And Services	07/12/2021	489213	1,980.00	Revenue
Ion- Danut Gherghel	Private Sector Offer	Supplies And Services	02/12/2021	489077	1,800.00	Revenue
Jay Services Management Ltd	Private Sector Offer	Supplies And Services	09/12/2021	489499	870.00	Revenue
Laing Bennett Ltd	Prevention Fund	Supplies And Services	06/01/2022	490216	2,907.69	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	09/12/2021	489493	1,260.00	Revenue
Mallard Consultancy Ltd	Misc Training Expenses	Employees	21/12/2021	489895	1,080.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	21/12/2021	489952	518.83	Revenue
Nowmedical	Prevention Fund	Supplies And Services	09/12/2021	489453	630.00	Revenue
Paramount Independent Property Services Lip	Self Contained Nightly Lets	Supplies And Services	09/12/2021	489212	16,306.00	Revenue
Peabody South East	Misc Grants & Contributions	Supplies And Services	07/12/2021	489292	1,488.84	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	14/12/2021	489607	1,765.45	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	21/12/2021	489940	827.10	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	23/12/2021	490197	495.48	Capital
Peabody South East	Shepway Home Enablement Serv	Accountancy	16/12/2021	489807	1,284.00	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/12/2021	489072	897.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/12/2021	489436	897.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/12/2021	489783	897.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/12/2021	490138	897.76	Revenue
Rsp Diners club	Prevention Fund	Supplies And Services	03/12/2021	30929	369.30	Revenue
Secureland Investments Ltd	Prevention Fund	Supplies And Services	21/12/2021	489948	1,500.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	14/12/2021	489656	5,922.86	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	21/12/2021	489925	15,532.00	Capital
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	23/12/2021	490196	913.68	Capital
Wynsdale Waste Management Ltd	Shepway Home Enablement Serv	Accountancy	07/12/2021	489281	684.00	Capital
					102,049.42	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A1 Cleaning & Maintenance	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489219	1,416.00	Capital
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	21/12/2021	490036	532.50	Capital
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	21/12/2021	490037	500.00	Capital
Ark Consultancy	Professional Advice & Fees	Supplies And Services	14/12/2021	489469	12,078.00	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	02/12/2021	489102	45,647.05	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	02/12/2021	489103	26,357.88	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	21/12/2021	489936	44,383.54	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2021	489101	15,810.48	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2021	489935	73,433.22	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2021	489937	40,681.88	Capital
Betteridge & Milsom Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2021	489052	1,620.00	Capital
Blake Morgan Llp	Hra New Build	Premises-Related Expenditure	02/12/2021	489128	12,480.00	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	02/12/2021	489100	325.56	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/12/2021	489100	66.14	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	02/12/2021	489085	4,126.80	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	02/12/2021	489091	7,008.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	21/12/2021	489942	9,444.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	21/12/2021	490025	11,508.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	21/12/2021	490026	1,038.00	Capital
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2021	489138	666.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	21/12/2021	489993	2,598.17	Revenue
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2021	488960	1,687.54	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	16/12/2021	489468	2,781.96	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2021	489822	1,406.27	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2021	489921	1,125.02	Capital
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	23/12/2021	489896	4,615.20	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/12/2021	488293	1,104.00	Revenue
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2021	489886	540.00	Revenue
Frizbee Ltd	Equipment/Furniture - New	Supplies And Services	16/12/2021	488916	336.00	Revenue
Fulker Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	488546	4,800.00	Capital
Fulker Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489253	6,648.00	Capital
Fulker Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489456	2,082.00	Capital
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2021	489794	11,512.04	Revenue
Hazle McCormack Young Llp	Hra New Build	Premises-Related Expenditure	21/12/2021	489926	27,292.16	Capital
Hazle McCormack Young Llp	Hra New Build	Premises-Related Expenditure	21/12/2021	489927	12,719.62	Capital
Hazle McCormack Young Llp	Hra New Build	Premises-Related Expenditure	21/12/2021	489928	7,614.74	Capital

Hazle McCormack Young Llp	Hra New Build	Premises-Related Expenditure	21/12/2021	490023	27,037.20	Capital
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/12/2021	489440	6,552.37	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/12/2021	490226	3,570.82	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	09/12/2021	489441	11,358.86	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	23/12/2021	490229	4,130.50	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489438	14,570.23	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489439	2,899.00	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2021	490227	13,244.04	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2021	490228	3,196.52	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	07/12/2021	478126	-4,059.29	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	07/12/2021	479580	352.63	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	07/12/2021	480851	2,039.15	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	07/12/2021	488233	2,112.82	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	07/12/2021	488235	716.45	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/12/2021	489666	795.08	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/12/2021	489668	2,311.21	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/12/2021	489669	1,222.77	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/12/2021	489670	250.40	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/12/2021	489672	854.64	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/12/2021	489673	1,154.59	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/12/2021	489674	454.36	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/12/2021	489675	1,007.99	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/12/2021	489758	2,553.72	Revenue
Kingsfield Computer Products Ltd	Stationery-Print Rm Paper/Env	Supplies And Services	07/12/2021	489276	597.97	Revenue
Kingsfield Computer Products Ltd	Stationery-Print Rm Paper/Env	Supplies And Services	21/12/2021	489780	292.15	Revenue
Lloyd Bore	Hra New Build	Premises-Related Expenditure	14/12/2021	487515	19,431.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	02/12/2021	489070	720.00	Capital
Mcintyre Electrical Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	23/12/2021	489263	8,412.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2021	489264	31,113.60	Capital
Mears Ltd	Building Cleaning Contract	Premises-Related Expenditure	09/12/2021	488946	302.40	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	07/12/2021	488771	4,036.40	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	07/12/2021	489053	4,176.07	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	16/12/2021	488244	3,795.29	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	16/12/2021	488248	1,613.31	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	23/12/2021	489648	1,948.07	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	23/12/2021	490224	2,773.99	Revenue
Mears Ltd	Hlth&Safety-Equip Mterials Etc	Supplies And Services	02/12/2021	488947	690.00	Revenue
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	07/12/2021	489351	2,469.25	Capital
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	07/12/2021	489352	4,967.66	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/12/2021	489093	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/12/2021	488770	1,592.16	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/12/2021	489057	400.83	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/12/2021	489124	967.68	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/12/2021	489125	76,679.01	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/12/2021	488242	620.78	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/12/2021	488247	634.51	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/12/2021	489650	1,386.55	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/12/2021	490221	486.26	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/12/2021	489132	9,537.81	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/12/2021	489133	12,631.39	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489127	2,620.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489442	13,300.39	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489511	12,026.45	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2021	488897	1,018.87	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2021	490183	3,553.92	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2021	490211	5,422.25	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2021	490212	5,773.78	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2021	490213	20,453.69	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2021	490214	4,349.19	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	02/12/2021	489094	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	07/12/2021	488769	1,394.63	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	07/12/2021	489054	24,582.30	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/12/2021	488243	1,528.20	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/12/2021	488245	27,326.16	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/12/2021	488249	2,815.97	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/12/2021	489646	446.58	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/12/2021	489647	48,826.34	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/12/2021	490220	942.78	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/12/2021	490222	32,670.21	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/12/2021	490223	265.21	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	23/12/2021	490198	500.00	Revenue
M & M Building Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	07/12/2021	489271	4,320.00	Capital
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	02/12/2021	489134	2,177.16	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	16/12/2021	489825	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	16/12/2021	489826	300.00	Revenue
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489270	11,983.62	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	14/12/2021	488878	6,610.25	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	14/12/2021	488879	6,139.36	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/12/2021	490039	4,986.35	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2021	485932	4,221.12	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2021	487051	529.92	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2021	487053	2,007.50	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2021	487754	2,626.56	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2021	487755	259.20	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2021	487856	2,412.00	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2021	489938	5,546.88	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2021	489941	789.12	Capital

This data has been redacted	Misc Contract Payments	Premises-Related Expenditure	16/12/2021	489678	275.00	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	14/12/2021	489619	81,044.50	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	16/12/2021	489636	102,539.71	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2021	490182	24,000.00	Capital
Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/12/2021	489313	341.40	Revenue
Rapleys Llp	Professional Advice & Fees	Supplies And Services	16/12/2021	489216	12,900.00	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	07/12/2021	486416	2,202.00	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	07/12/2021	486417	2,202.00	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	07/12/2021	486418	2,202.00	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	07/12/2021	487299	3,427.20	Capital
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/12/2021	489957	291.67	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/12/2021	489958	291.67	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/12/2021	489969	291.67	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/12/2021	489970	291.67	Revenue
Sbs Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	21/12/2021	489943	51,291.64	Capital
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	21/12/2021	489913	2,375.00	Revenue
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489119	915.60	Revenue
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	486665	6,447.59	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	488419	3,474.91	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	488420	5,521.22	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	488544	55,598.41	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489502	54,000.00	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489503	6,447.59	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489504	6,447.59	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489505	15,368.09	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489507	-6,447.59	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489509	-6,447.59	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489510	-6,447.59	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	14/12/2021	489589	2,000.42	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	09/12/2021	487739	10,176.90	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	09/12/2021	487740	10,919.35	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	09/12/2021	488907	10,176.90	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	09/12/2021	488908	10,919.35	Revenue
T S Property Services	Misc Contract Payments	Premises-Related Expenditure	21/12/2021	489923	625.00	Capital
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/12/2021	488944	314.45	Revenue
Urban Edge Environmental Consulting Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2021	490179	1,869.60	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	14/12/2021	489610	35,064.28	Capital
					1,552,995.54	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
East Kent Hospitals University	Staff Health Care	Employees	07/12/2021	489273	1,134.00	Revenue
Good Lad Initiative Cic	Misc Training Expenses	Employees	14/12/2021	489626	1,800.00	Revenue
Guardian News & Media Ltd	Advertising For Staff	Employees	02/12/2021	488863	690.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	13/12/2021	30942	4,935.00	Revenue
Mbl (Seminars) Ltd	Misc Training Expenses	Employees	14/12/2021	489482	324.00	Revenue
Penna Plc	Advertising For Staff	Employees	07/12/2021	489226	2,397.99	Revenue
Penna Plc	Advertising For Staff	Employees	07/12/2021	489227	2,397.99	Revenue
Reed.Co.Uk	Advertising For Staff	Employees	07/12/2021	488572	468.00	Revenue
Reward Gateway (Uk) Ltd	Staff Health Care	Employees	07/12/2021	489322	2,620.00	Revenue
Reward Gateway (Uk) Ltd	Staff Health Care	Employees	07/12/2021	489324	1,918.00	Revenue
					18,684.98	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Buttys Takeaway Ltd	Catering Provisions	Supplies And Services	07/12/2021	489302	271.24	Revenue
					271.24	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alan Baxter	Professional Advice & Fees	Supplies And Services	23/12/2021	490186	2,963.24	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	02/12/2021	489066	3,760.92	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	09/12/2021	489217	9,578.40	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	07/12/2021	489286	1,848.00	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	14/12/2021	489652	8,064.00	Revenue
Richard Honey	Professional Advice & Fees	Supplies And Services	16/12/2021	489797	960.00	Revenue
Temple Group Ltd	Professional Advice & Fees	Supplies And Services	23/12/2021	490145	2,448.00	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	21/12/2021	489901	6,000.00	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	21/12/2021	489902	1,320.00	Revenue
					36,942.56	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	02/12/2021	488891	40,095.40	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	02/12/2021	488948	324.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	02/12/2021	488957	17,322.84	Revenue

Arcadis Llp	Professional Advice & Fees	Supplies And Services	07/12/2021	488956	8,795.40	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	07/12/2021	488958	13,773.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	16/12/2021	489793	19,434.70	Revenue
Frame Projects Limited	Professional Advice & Fees	Supplies And Services	07/12/2021	489337	2,520.00	Revenue
					102,265.34	

Transition & Transformation
--

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Breheny Civil Engineering Ltd	Professional Advice & Fees	Supplies And Services	23/12/2021	488949	427,982.28	Capital
Buckles Solicitors Llp	Princes Parade Stopping Up Inq	Supplies And Services	02/12/2021	489088	27,621.00	Capital
Dha Planning Consultants	Princes Parade Stopping Up Inq	Supplies And Services	14/12/2021	489602	3,189.97	Capital
Fairhurst	Professional Advice & Fees	Supplies And Services	16/12/2021	489629	14,100.00	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2021	489474	77,832.62	Capital
Natural England	Professional Advice & Fees	Supplies And Services	02/12/2021	488421	404.00	Capital
Richard Honey	Professional Advice & Fees	Supplies And Services	07/12/2021	489274	1,230.00	Capital
The Sports Consultancy	Misc Contract Payments	Premises-Related Expenditure	14/12/2021	489573	3,948.80	Capital
Tibbalds Planning And Urban Design	Misc Contract Payments	Premises-Related Expenditure	14/12/2021	489580	6,427.16	Capital
					562,735.83	

Report total:	3,211,063.66
----------------------	---------------------