

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Abc Food Law Ltd	Misc Training Expenses	Employees	11/11/2021	487901	936.00	Revenue
Helping Hands Age Uk	Misc Grants & Contributions	Supplies And Services	24/11/2021	30906	6,000.00	Revenue
Age Uk	Misc Grants & Contributions	Supplies And Services	08/11/2021	30869	6,000.00	Revenue
Allpay Sdbc Allpay	Customer Payments Contract	Third Party Payments	29/11/2021	30914	1,039.87	Revenue
Allpay Sdct Allpay	Customer Payments Contract	Third Party Payments	29/11/2021	30914	570.64	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	09/11/2021	487987	299.97	Revenue
Books For Change	Ward Budget	Supplies And Services	09/11/2021	487980	329.00	Revenue
Brachers	Ppe Acquisitions	Premises-Related Expenditure	09/11/2021	30876	40,750.00	Capital
Brachers	Ppe Acquisitions	Premises-Related Expenditure	29/11/2021	30914	366,750.00	Capital
British Telecommunications Plc	Telephones	Supplies And Services	02/11/2021	487588	274.68	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487948	4,569.60	Capital
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	18/11/2021	488118	637.00	Revenue
Caring Around Romney Marsh	Ward Budget	Supplies And Services	16/11/2021	488276	500.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	02/11/2021	487497	647.78	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	02/11/2021	485750	415.49	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	02/11/2021	486373	354.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	02/11/2021	487474	415.30	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	04/11/2021	487751	354.82	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	25/11/2021	488784	117.10	Revenue
Diners Club Intl Diners Club I	Public Trans & Car Park Exps	Transport Related Expenditure	02/11/2021	30858	822.65	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	02/11/2021	487445	2,000.00	Revenue
Dymchurch Players	Ward Budget	Supplies And Services	02/11/2021	487531	750.00	Revenue
Dymchurch Village Hall Management Committee	Ward Budget	Supplies And Services	04/11/2021	487786	800.00	Revenue
Friends Of Lympe School	Ward Budget	Supplies And Services	16/11/2021	488275	750.00	Revenue
Friends Of St Nicholas Church	Ward Budget	Supplies And Services	16/11/2021	488274	500.00	Revenue
Global Generation Church	Crime&Disorder Reduction Inits	Supplies And Services	30/11/2021	488889	8,000.00	Revenue
Green Kordofan	Misc Grants & Contributions	Supplies And Services	23/11/2021	488605	2,000.00	Revenue
Homestart Shepway	Crime&Disorder Reduction Inits	Supplies And Services	25/11/2021	488742	6,500.00	Revenue
Hythe Civic Society	Ward Budget	Supplies And Services	04/11/2021	487738	502.44	Revenue
Hythe Town Concert Band	Ward Budget	Supplies And Services	04/11/2021	487682	500.00	Revenue
Hythe Triangle Community Garden	Ward Budget	Supplies And Services	23/11/2021	488604	300.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	02/11/2021	486306	1,056.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	09/11/2021	487897	1,188.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	02/11/2021	486305	3,540.00	Revenue
Kent Community Domestic Abuse Programme	Crime&Disorder Reduction Inits	Supplies And Services	25/11/2021	488739	3,000.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	23/11/2021	488585	2,696.40	Revenue
M D G Seton (Veterinary Surgeon)	Vets Fees	Supplies And Services	02/11/2021	487608	287.70	Revenue
M D G Seton (Veterinary Surgeon)	Vets Fees	Supplies And Services	02/11/2021	487609	362.70	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/11/2021	487376	1,015.52	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/11/2021	488219	970.88	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/11/2021	488220	939.23	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/11/2021	488547	939.23	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/11/2021	488548	1,007.62	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/11/2021	488887	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/11/2021	488888	947.15	Revenue
This data has been redacted	Burials Income	Income	23/11/2021	488606	611.00	Revenue
Otterpool Park Llp	Share Capital	Accountancy	29/11/2021	30914	500,000.00	Capital
Rbs	Credit Card Charges/Commission	Supplies And Services	17/11/2021	30896	425.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/11/2021	487377	747.25	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/11/2021	487379	831.17	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/11/2021	487758	302.94	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/11/2021	487759	831.17	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/11/2021	487074	1,494.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/11/2021	487384	1,494.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/11/2021	487760	1,494.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/11/2021	488075	1,433.92	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/11/2021	488079	831.17	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/11/2021	488405	747.25	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/11/2021	488407	831.17	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/11/2021	488735	831.17	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/11/2021	488736	747.25	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	04/11/2021	487776	1,163.78	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	04/11/2021	487777	1,194.01	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	04/11/2021	487778	1,201.56	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	11/11/2021	488102	725.47	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	30/11/2021	488857	1,209.12	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	30/11/2021	488858	1,216.68	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	30/11/2021	488859	1,194.01	Revenue
Sellindge Lawn Tennis Club	Ward Budget	Supplies And Services	02/11/2021	487569	500.00	Revenue
Sellindge Lawn Tennis Club	Ward Budget	Supplies And Services	02/11/2021	487570	500.00	Revenue
Solon Security Ltd	Crime&Disorder Reduction Inits	Supplies And Services	09/11/2021	487084	576.96	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	23/11/2021	488594	414.00	Revenue
Veolia Es (Uk) Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	23/11/2021	488556	662,563.93	Capital
					1,659,623.10	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Oetzmann & Co Ltd	Misc Grants & Contributions	Supplies And Services	25/11/2021	488593	3,142.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	16/11/2021	488119	2,800.00	Revenue
Seaview Studio Ltd	Professional Advice & Fees	Supplies And Services	23/11/2021	488635	2,160.00	Revenue
Space	Misc Grants & Contributions	Supplies And Services	25/11/2021	488803	13,450.00	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	02/11/2021	487468	4,032.00	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	16/11/2021	488251	748.80	Revenue
Visitor Insights Ltd	Professional Advice & Fees	Supplies And Services	25/11/2021	488542	2,880.00	Revenue
					29,212.80	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	02/11/2021	487527	294.75	Revenue
All Loads Ltd	Materials	Supplies And Services	05/11/2021	30860	495.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	16/11/2021	487540	1,478.15	Revenue
Amethyst Horticulture Ltd	Hanging Baskets & Planters	Premises-Related Expenditure	09/11/2021	487893	2,466.00	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	09/11/2021	487892	510.00	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	09/11/2021	487898	21,311.78	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	18/11/2021	488286	1,104.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	09/11/2021	487911	1,440.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	09/11/2021	487928	504.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	09/11/2021	487930	432.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	30/11/2021	488881	1,512.00	Capital
Arboricultural Association	Miscellaneous Subscriptions	Supplies And Services	11/11/2021	488072	348.00	Revenue
Ate (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/11/2021	487492	278.22	Revenue
Barcham Trees Plc	Plants Shrubs Trees Etc	Supplies And Services	25/11/2021	488723	2,436.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	16/11/2021	488216	3,520.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	18/11/2021	488397	715.00	Revenue
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	30/11/2021	488928	306.00	Revenue
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	30/11/2021	488929	504.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	02/11/2021	487463	2,608.80	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	16/11/2021	488218	1,387.20	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	25/11/2021	488728	330.00	Revenue
Brighter Homes (Folkestone) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/11/2021	487499	2,496.00	Revenue
Brighter Homes (Folkestone) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/11/2021	487562	1,854.70	Revenue
British Parking Association	Misc Contract Payments	Premises-Related Expenditure	04/11/2021	487571	3,367.20	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/11/2021	487587	46.92	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/11/2021	487588	113.76	Revenue
Castle Water Limited	Late Payment Interest	Capital Financing Costs	16/11/2021	487686	34.75	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	11/11/2021	488126	-2,091.85	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	11/11/2021	488128	3,687.12	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	11/11/2021	488134	282.57	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	16/11/2021	487686	397.20	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	23/11/2021	488538	2,282.89	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	23/11/2021	488662	9,194.95	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	09/11/2021	487958	5,095.43	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	09/11/2021	487967	8,401.70	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	11/11/2021	476265	5,095.43	Revenue
Caxton Supplies	Consumables	Supplies And Services	16/11/2021	488291	2,106.24	Revenue
C Brewer & Sons Ltd	Equipment/Furniture - New	Supplies And Services	11/11/2021	487721	401.08	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/11/2021	487476	703.80	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/11/2021	487509	539.68	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/11/2021	487706	751.50	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/11/2021	487850	312.24	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/11/2021	488223	757.37	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/11/2021	488224	836.79	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/11/2021	488281	3,850.75	Revenue
C-Elect Associates Ltd	Buildings-External Repairs Etc	Premises-Related Expenditure	23/11/2021	488596	1,123.36	Revenue
C-Elect Associates Ltd	Cyclical Maintenance	Premises-Related Expenditure	11/11/2021	487916	1,080.00	Revenue
C-Elect Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	18/11/2021	488318	765.00	Capital
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	11/11/2021	487914	1,863.62	Revenue
Clifford Carpentry And Interiors/And	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/11/2021	486861	5,850.00	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	11/11/2021	488130	4,153.42	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	11/11/2021	488131	4,153.42	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	16/11/2021	488311	547.20	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	16/11/2021	488312	547.20	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	16/11/2021	488313	547.20	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	25/11/2021	488731	423.60	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/11/2021	488061	382.78	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	25/11/2021	488784	12.74	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	25/11/2021	488784	1,360.09	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	11/11/2021	487718	2,000.00	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	25/11/2021	488726	669.60	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	11/11/2021	487695	337.17	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	18/11/2021	488452	1,123.68	Revenue
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	16/11/2021	488063	559.50	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	23/11/2021	488570	887.04	Revenue
Fletcher Priest Urban Design Llp	Misc Contract Payments	Premises-Related Expenditure	23/11/2021	488591	6,000.00	Capital
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/11/2021	487924	2,359.20	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/11/2021	488394	518.40	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	02/11/2021	487502	272.38	Revenue

Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/11/2021	488915	272.38	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	16/11/2021	488070	304.00	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	25/11/2021	488791	842.93	Revenue
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/11/2021	488624	352.80	Revenue
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/11/2021	488625	352.80	Revenue
F R Jones And Son Ltd	Equipment/Furniture - New	Supplies And Services	30/11/2021	488292	962.99	Revenue
Green-Tech Limited	Materials	Supplies And Services	11/11/2021	488101	633.60	Revenue
Guardian Security & Fire Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/11/2021	486801	648.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	25/11/2021	488774	480.00	Revenue
Hazlewood Trailers	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/11/2021	487773	3,486.00	Revenue
Honey Brothers Ltd	Tools	Supplies And Services	23/11/2021	487873	731.38	Revenue
Honey Brothers Ltd	Tools	Supplies And Services	23/11/2021	487917	297.60	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/11/2021	487516	560.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/11/2021	487523	3,679.99	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/11/2021	487922	560.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/11/2021	487933	3,922.30	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/11/2021	488254	2,725.92	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/11/2021	488255	567.90	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/11/2021	488620	2,665.34	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/11/2021	487689	349.54	Revenue
J C White	Misc Contract Payments	Premises-Related Expenditure	16/11/2021	487725	1,110.00	Capital
J Redpath Buchanan & Co Ltd	Cyclical Maintenance	Premises-Related Expenditure	25/11/2021	488738	378.00	Revenue
Kent Auto Panels Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/11/2021	488654	250.55	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	25/11/2021	488465	2,131.04	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/11/2021	487293	3,977.86	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/11/2021	487294	650.70	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/11/2021	487295	1,973.16	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/11/2021	488577	2,441.65	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/11/2021	488578	5,316.67	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/11/2021	488579	783.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/11/2021	486615	1,926.10	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/11/2021	488412	1,060.73	Revenue
Kerry Scs Ltd	Cyclical Maintenance	Premises-Related Expenditure	11/11/2021	488100	1,145.81	Revenue
Kh Asbestos Investigations Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2021	487955	600.00	Capital
Landscape Supply Company	Materials	Supplies And Services	18/11/2021	488279	783.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/11/2021	487059	428.25	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/11/2021	487060	447.56	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/11/2021	487480	295.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/11/2021	488415	431.11	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/11/2021	488744	665.56	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/11/2021	488788	472.19	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/11/2021	488789	1,078.48	Revenue
Machine Mart Limited	Equipment/Furniture - New	Supplies And Services	11/11/2021	486595	582.60	Revenue
Machine Mart Limited	Equipment/Furniture - New	Supplies And Services	11/11/2021	487478	645.60	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/11/2021	488285	277.87	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	11/11/2021	487787	1,074.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	11/11/2021	487849	564.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	11/11/2021	487852	300.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	11/11/2021	487853	3,420.00	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	02/11/2021	487592	1,498.80	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/11/2021	487535	1,050.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	16/11/2021	488287	545.04	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	11/11/2021	487690	557.65	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2021	488117	15,988.69	Revenue
Reactec Limited	Equipment/Furniture - New	Supplies And Services	11/11/2021	487697	579.77	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/11/2021	487378	488.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/11/2021	487761	659.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/11/2021	488074	488.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/11/2021	488404	650.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/11/2021	488737	650.71	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	11/11/2021	484898	849.72	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	11/11/2021	487970	539.72	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	11/11/2021	487972	712.77	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	11/11/2021	487974	296.35	Revenue
Security Plus Limited	Securicor Cash In Transit	Supplies And Services	30/11/2021	488056	940.76	Revenue
Sharp & Enright	Equipment/Furniture - New	Supplies And Services	23/11/2021	488080	1,056.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	09/11/2021	487990	4,793.80	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	22/11/2021	30901	4,568.50	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	11/11/2021	488084	13,711.20	Revenue
Stevens & Bolton	Misc Contract Payments	Premises-Related Expenditure	03/11/2021	30861	3,600.00	Capital
Terence Barker Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/11/2021	488865	402.90	Revenue
Terence Barker Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/11/2021	488866	402.90	Revenue
Terence Barker Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/11/2021	488867	402.90	Revenue
Terence Barker Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/11/2021	488868	474.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	25/11/2021	488775	360.00	Revenue
The House Of Flags Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/11/2021	487600	478.78	Revenue
The Lockshop Warehouse Ltd	Equipment/Furniture - New	Supplies And Services	30/11/2021	488921	276.54	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Materials	Supplies And Services	18/11/2021	488252	848.64	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	16/11/2021	487884	2,376.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	23/11/2021	488553	2,376.00	Capital
Valid	Misc Training Expenses	Employees	02/11/2021	487595	990.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	16/11/2021	488315	554.14	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	25/11/2021	488603	557.57	Revenue
Versa Ltd	Misc Contract Payments	Premises-Related Expenditure	25/11/2021	488457	872.40	Capital
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	16/11/2021	488306	400.29	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	16/11/2021	488307	345.58	Revenue
					257,986.57	

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	01/11/2021	488588	1,132.80	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	01/11/2021	488611	2,880.00	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	01/11/2021	488627	-4,012.80	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	25/11/2021	488785	1,746.00	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	18/11/2021	488427	305.22	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	30/11/2021	488278	678.70	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/11/2021	487588	457.96	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	30/11/2021	486353	1,235.47	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	30/11/2021	488883	709.43	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	30/11/2021	487140	1,142.40	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	23/11/2021	488661	18,527.20	Revenue
Conduent Public Sector Uk Ltd	Ict Contracted Services	Supplies And Services	11/11/2021	488060	2,268.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	25/11/2021	488784	1,047.02	Revenue
Datalink	Bank Charges	Supplies And Services	24/11/2021	30906	260.01	Revenue
Ecsc Services Limited	Ict Contracted Services	Supplies And Services	02/11/2021	487496	10,565.16	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	02/11/2021	487482	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/11/2021	487865	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	16/11/2021	488221	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	23/11/2021	488551	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	30/11/2021	488872	1,465.20	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	04/11/2021	487716	4,015.00	Revenue
Hmcts	Court Costs	Supplies And Services	05/11/2021	30860	6,704.69	Revenue
Jay Services Management Ltd	Prevention Fund	Supplies And Services	09/11/2021	487889	870.00	Revenue
Jay Services Management Ltd	Private Sector Offer	Supplies And Services	30/11/2021	488965	870.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	18/11/2021	487909	739.37	Revenue
Kingsfield Computer Products Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	16/11/2021	488225	2,287.15	Revenue
Kingsfield Computer Products Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	18/11/2021	488416	6,310.63	Revenue
Kpmg Llp	Professional Advice & Fees	Supplies And Services	02/11/2021	487594	1,800.00	Revenue
Lamit Property Fund	Professional Advice & Fees	Supplies And Services	01/11/2021	30857	9,200.86	Revenue
Land Use Consultants	Professional Advice & Fees	Supplies And Services	23/11/2021	488545	9,300.00	Revenue
Livechat	Ict Contracted Services	Supplies And Services	05/11/2021	30860	441.57	Revenue
Metacompliance Ltd	Ict Contracted Services	Supplies And Services	18/11/2021	488455	4,500.00	Revenue
Mission Aviation Fellowship Uk	Misc Supplies & Services	Supplies And Services	25/11/2021	488745	847.99	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Misc Supplies & Services	Supplies And Services	09/11/2021	487710	2,869.67	Revenue
Nec Software Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	04/11/2021	487712	660.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	09/11/2021	487919	5,304.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	30/11/2021	488884	19,800.00	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	30/11/2021	488885	631.80	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	04/11/2021	487742	7,440.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	09/11/2021	487959	3,255.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	18/11/2021	488396	2,790.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	25/11/2021	488740	2,790.00	Revenue
Onepost	Postages	Supplies And Services	30/11/2021	488860	2,431.16	Revenue
Onepost	Postages	Supplies And Services	30/11/2021	488861	1,444.65	Revenue
Onepost	Postages	Supplies And Services	30/11/2021	488862	1,847.58	Revenue
Penna Plc	Temporary Staff Costs	Employees	09/11/2021	487845	6,997.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/11/2021	487756	290.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/11/2021	488403	830.47	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/11/2021	488732	949.10	Revenue
Rics	Miscellaneous Subscriptions	Supplies And Services	16/11/2021	488289	2,040.00	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	16/11/2021	488309	1,434.26	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	30/11/2021	488936	1,613.05	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	25/11/2021	488802	13,342.14	Revenue
Seijo Associated Ltd	Professional Advice & Fees	Supplies And Services	30/11/2021	488876	1,620.00	Revenue
Tp Icap Markets	Professional Advice & Fees	Supplies And Services	10/11/2021	30880	6,000.00	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	11/11/2021	488112	12,549.54	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	11/11/2021	488113	1,776.99	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	11/11/2021	488114	356,595.27	Revenue
					551,457.71	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amazon	Canvass	Employees	05/11/2021	30860	259.92	Revenue
Association Of Electoral Administrators	Subs To Professional Bodies	Employees	30/11/2021	488930	285.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	23/11/2021	488280	75,431.83	Revenue
Automobile Association	Vehicle Insurances	Transport Related Expenditure	09/11/2021	487961	332.50	Revenue
Civica Election Services Ltd	Canvass	Employees	02/11/2021	487576	860.40	Revenue
Civica Election Services Ltd	Canvass	Employees	16/11/2021	488308	2,414.80	Revenue
Ico	Miscellaneous Subscriptions	Supplies And Services	22/11/2021	30901	2,895.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	18/11/2021	487908	4,697.59	Revenue
Local Government Association	Conferences Expenses	Supplies And Services	09/11/2021	487900	454.80	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	02/11/2021	487591	37,354.86	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	09/11/2021	487915	299.40	Revenue
					125,286.10	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	09/11/2021	487953	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	09/11/2021	487963	490.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	09/11/2021	487964	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	18/11/2021	488462	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	18/11/2021	488463	280.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	18/11/2021	488467	4,710.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	18/11/2021	488468	5,475.00	Capital
Ashford Borough Council Collection Account	Private Sector Offer	Supplies And Services	30/11/2021	488967	1,865.36	Revenue
Coldwell & Shawyer Ltd	Misc Grants & Contributions	Supplies And Services	18/11/2021	488443	6,145.68	Capital
Coldwell & Shawyer Ltd	Misc Grants & Contributions	Supplies And Services	18/11/2021	488445	5,100.12	Capital
Cripps Llp	Legal Expenses	Employees	30/11/2021	488918	3,590.40	Revenue
Dolphin Lifts Kent	Misc Grants & Contributions	Supplies And Services	04/11/2021	487737	7,500.00	Capital
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	04/11/2021	487693	446.40	Revenue
George Miller Limited	Heating Loans	Accountancy	09/11/2021	487954	10,422.00	Capital
George Miller Limited	Heating Loans	Accountancy	23/11/2021	488607	15,000.00	Capital
Handicare	Misc Grants & Contributions	Supplies And Services	25/11/2021	488796	2,059.00	Capital
Imperial Portfolios Ltd	Self Contained Nightly Lets	Supplies And Services	09/11/2021	487950	2,046.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	09/11/2021	487938	1,652.00	Revenue
Mears Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/11/2021	487589	8,717.50	Capital
Mears Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/11/2021	487590	2,403.28	Capital
This data has been redacted	Private Sector Offer	Supplies And Services	09/11/2021	487976	675.25	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	16/11/2021	488314	1,499.98	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	25/11/2021	488794	5,000.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	16/11/2021	488297	378.00	Revenue
Oak Housing Group	Prevention Fund	Supplies And Services	11/11/2021	487977	2,500.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	11/11/2021	487902	11,877.00	Revenue
Peabody South East	Heating Loans	Accountancy	09/11/2021	487947	1,048.20	Capital
Peabody South East	Heating Loans	Accountancy	23/11/2021	488608	1,500.00	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	04/11/2021	487735	368.18	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	11/11/2021	488125	1,187.77	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	16/11/2021	488271	1,038.02	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	18/11/2021	488277	743.48	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	18/11/2021	488466	571.20	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	25/11/2021	488797	253.08	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	30/11/2021	488924	1,716.72	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	30/11/2021	488937	969.84	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	30/11/2021	488939	2,070.36	Capital
Peabody South East	Shepway Home Enablement Serv	Accountancy	23/11/2021	488569	1,798.00	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/11/2021	487380	897.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/11/2021	487757	897.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/11/2021	488077	897.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/11/2021	488406	897.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/11/2021	488734	897.76	Revenue
Robert Winstanley & Co Ltd	Ppe Acquisitions	Premises-Related Expenditure	23/11/2021	488573	1,596.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	04/11/2021	487736	1,635.16	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	16/11/2021	488272	332.95	Capital
Shepway Citizens Advice Bureau Ltd	Legal Expenses	Employees	25/11/2021	488800	5,625.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	18/11/2021	488469	8,424.71	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	30/11/2021	488925	17,107.20	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	30/11/2021	488938	20,643.64	Capital
					174,001.28	

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	18/11/2021	488413	4,785.12	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	29/11/2021	30914	587.67	Revenue
Bailey Partnership	Misc Contract Payments	Premises-Related Expenditure	02/11/2021	484718	2,646.00	Capital
B Ball Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	30/11/2021	488873	1,685.43	Capital
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	18/11/2021	488460	55,200.85	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	18/11/2021	488461	15,607.15	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	23/11/2021	488622	15,748.36	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	02/11/2021	487587	325.56	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	02/11/2021	487588	77.04	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/11/2021	487587	66.14	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/11/2021	487588	271.07	Revenue
Canterbury Court	Court Costs	Supplies And Services	05/11/2021	30860	710.00	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	18/11/2021	488400	2,664.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	23/11/2021	488401	6,792.00	Capital
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/11/2021	487918	666.00	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	11/11/2021	488081	1,680.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	25/11/2021	488784	1,566.73	Revenue
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	02/11/2021	487306	4,406.34	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	09/11/2021	487684	3,750.07	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	18/11/2021	488073	3,937.58	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	23/11/2021	488454	6,562.58	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	30/11/2021	488727	1,875.04	Capital
Drain & Sewage Pumping Systems Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/11/2021	488428	8,190.00	Capital
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	25/11/2021	488767	259.09	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/11/2021	482394	288.00	Revenue
Envirocure Limited	Misc Contract Payments	Premises-Related Expenditure	09/11/2021	487920	441.60	Capital

Fulker Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	02/11/2021	487508	288.00	Capital
Fulker Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2021	488211	11,904.00	Capital
Fulker Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2021	488212	11,964.00	Capital
Fulker Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	18/11/2021	488210	1,182.00	Capital
Fulker Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	18/11/2021	488402	11,166.00	Capital
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	02/11/2021	487167	36,934.30	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	02/11/2021	487168	1,514.09	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/11/2021	488599	1,348.78	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/11/2021	488600	35,379.68	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	02/11/2021	487169	65,779.21	Capital
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/11/2021	488598	78,287.95	Capital
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	09/11/2021	487785	5,991.56	Revenue
Herrington Consulting Limited	Hra New Build	Premises-Related Expenditure	09/11/2021	486859	1,830.00	Capital
Housing Partners Ltd	Miscellaneous Subscriptions	Supplies And Services	23/11/2021	488567	7,796.88	Revenue
H M Courts	Court Costs	Supplies And Services	25/11/2021	30908	710.00	Revenue
Hqn Ltd	Miscellaneous Subscriptions	Supplies And Services	16/11/2021	487962	4,500.00	Revenue
Jonesbuild Contractors	Misc Contract Payments	Premises-Related Expenditure	23/11/2021	488250	2,760.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/11/2021	488231	675.95	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/11/2021	488237	443.43	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/11/2021	488238	686.98	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/11/2021	488240	1,282.28	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/11/2021	488449	346.38	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/11/2021	488580	2,220.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/11/2021	488899	659.24	Revenue
Kent County Council (Kcs)	Misc Rechargeable Costs	Supplies And Services	18/11/2021	488239	342.33	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	18/11/2021	488236	961.40	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/11/2021	488285	259.59	Revenue
Mark Hanton Studio	Hra New Build	Premises-Related Expenditure	09/11/2021	487989	720.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	09/11/2021	487741	720.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	09/11/2021	487744	1,224.00	Capital
Mcintyre Electrical Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	09/11/2021	487490	7,032.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/11/2021	487491	24,852.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	18/11/2021	487486	5,864.35	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/11/2021	487763	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/11/2021	487484	350.89	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/11/2021	487485	3,237.58	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/11/2021	487582	2,396.05	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/11/2021	487583	57,198.58	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/11/2021	487584	725.76	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2021	488300	5,090.59	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/11/2021	487580	5,119.03	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/11/2021	487581	873.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/11/2021	488414	8,239.18	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/11/2021	488549	21,459.57	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/11/2021	488550	5,062.76	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/11/2021	488557	52,500.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/11/2021	488558	37,534.13	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	09/11/2021	487764	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/11/2021	487921	-2,151.98	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/11/2021	487488	768.35	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/11/2021	487487	9,418.42	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/11/2021	487489	47,228.14	Revenue
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	09/11/2021	487557	2,177.16	Capital
This data has been redacted	Misc Grants & Contributions	Supplies And Services	23/11/2021	488601	500.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	02/11/2021	487574	8,195.57	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	18/11/2021	488295	2,398.34	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/11/2021	487753	2,224.80	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/11/2021	487855	5,156.57	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	09/11/2021	487854	1,857.60	Capital
This data has been redacted	Misc Contract Payments	Premises-Related Expenditure	11/11/2021	488120	502.50	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	30/11/2021	488874	54,153.00	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	30/11/2021	488875	128,061.53	Capital
Rapleys Llp	Professional Advice & Fees	Supplies And Services	02/11/2021	487575	11,422.80	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	02/11/2021	486298	3,479.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	02/11/2021	487601	376.80	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	02/11/2021	487602	2,022.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	02/11/2021	487603	1,842.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	30/11/2021	487691	3,479.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	30/11/2021	488064	402.00	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	02/11/2021	486172	2,220.00	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/11/2021	488217	5,699.88	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	09/11/2021	487984	1,830.00	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2021	488214	6,384.00	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2021	488215	6,000.00	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	02/11/2021	487597	1,893.47	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	02/11/2021	487598	1,274.52	Revenue
Target Carbon Management Ltd	Misc Contract Payments	Premises-Related Expenditure	30/11/2021	488871	2,488.20	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	04/11/2021	487733	1,939.11	Revenue
Tlt Llp	Hra New Build	Premises-Related Expenditure	09/11/2021	487979	651.60	Capital
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	02/11/2021	486425	10,860.66	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	02/11/2021	486426	10,176.90	Revenue
T S Property Services	Misc Contract Payments	Premises-Related Expenditure	30/11/2021	488609	575.00	Capital
					1,100,182.04	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council - Use This Account	Basic Salary	Employees	02/11/2021	487193	31,063.80	Revenue
British Mindfulness Academy	Misc Training Expenses	Employees	01/11/2021	487579	-299.00	Revenue
British Mindfulness Academy	Misc Training Expenses	Employees	01/11/2021	30857	314.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	04/11/2021	487766	792.00	Revenue
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	16/11/2021	488263	420.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	11/11/2021	30881	4,967.00	Revenue
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	23/11/2021	486585	279.00	Revenue
Ocean Media Group Limited	Advertising For Staff	Employees	04/11/2021	487768	1,194.00	Revenue
Penna Plc	Advertising For Staff	Employees	11/11/2021	488108	5,000.00	Revenue
Penna Plc	Advertising For Staff	Employees	11/11/2021	488109	3,720.00	Revenue
Penna Plc	Advertising For Staff	Employees	11/11/2021	488110	5,001.60	Revenue
Penna Plc	Advertising For Staff	Employees	11/11/2021	488111	2,041.98	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	18/11/2021	488393	720.00	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	04/11/2021	487711	688.00	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	07/12/2021	488589	-279.00	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	07/12/2021	488636	-1,452.00	Revenue
Westminster Insight - Knowledge Exchange Ltd	Misc Training Expenses	Employees	30/11/2021	488801	300.00	Revenue
					54,471.38	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Glow Events Ltd T/A Westenhanger Castle	Miscellaneous Events	Supplies And Services	25/11/2021	488447	840.00	Revenue
					840.00	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alan Baxter	Professional Advice & Fees	Supplies And Services	18/11/2021	488227	5,926.50	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	04/11/2021	487713	2,895.00	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	09/11/2021	487717	1,581.75	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	02/11/2021	487522	8,611.20	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	16/11/2021	488288	11,995.68	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	23/11/2021	488564	8,582.40	Revenue
S P Clancy	Professional Advice & Fees	Supplies And Services	16/11/2021	488283	2,550.00	Revenue
					42,142.53	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	484878	450.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	485733	480.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487450	31,578.84	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487451	19,434.70	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487452	24,780.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487453	27,279.60	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487454	25,537.80	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487455	7,029.60	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487456	9,690.60	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487457	5,135.40	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487459	12,229.61	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487460	32,261.20	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487461	3,648.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487462	6,900.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487700	1,602.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487923	29,002.66	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487925	35,902.90	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487927	5,135.40	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487929	92,793.60	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487932	13,254.96	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487934	26,568.84	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487935	17,162.80	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487936	17,796.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/11/2021	487937	73,286.77	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	18/11/2021	487458	2,334.24	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	18/11/2021	488448	21,982.80	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	23/11/2021	488631	3,963.96	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	30/11/2021	488892	10,475.40	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	30/11/2021	488894	39,027.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	30/11/2021	488895	6,490.32	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	30/11/2021	488896	83,298.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	30/11/2021	488951	20,634.62	Revenue
Purcell Architecture Ltd	Professional Advice & Fees	Supplies And Services	04/11/2021	487781	12,000.00	Revenue
					719,147.62	

Transition & Transformation
--

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Brehehy Civil Engineering Ltd	Professional Advice & Fees	Supplies And Services	02/11/2021	485974	204,520.21	Capital
Brehehy Civil Engineering Ltd	Professional Advice & Fees	Supplies And Services	30/11/2021	488058	507,987.84	Capital
Dha Planning Consultants	Princes Parade Stopping Up Inq	Supplies And Services	02/11/2021	487475	15,132.00	Capital
Everest Security Limited	Princes Parade Stopping Up Inq	Supplies And Services	16/11/2021	488256	1,584.92	Capital
Fairhurst	Professional Advice & Fees	Supplies And Services	11/11/2021	484926	9,000.00	Capital
Fairhurst	Professional Advice & Fees	Supplies And Services	11/11/2021	488059	17,460.00	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	11/11/2021	486638	117,364.52	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	16/11/2021	488206	90,935.27	Capital
Ground Zero Productions Limited	Princes Parade Stopping Up Inq	Supplies And Services	09/11/2021	487905	4,489.80	Capital
Lloyd Bore	Princes Parade Stopping Up Inq	Supplies And Services	02/11/2021	487514	24,816.00	Capital
Martin Mckay	Princes Parade Stopping Up Inq	Supplies And Services	09/11/2021	487968	4,487.00	Capital
Martin Mckay	Professional Advice & Fees	Supplies And Services	09/11/2021	487971	450.00	Capital
Recruitment Solutions (Folkestone) Limited	Princes Parade Stopping Up Inq	Supplies And Services	02/11/2021	487381	2,163.48	Capital
Recruitment Solutions (Folkestone) Limited	Princes Parade Stopping Up Inq	Supplies And Services	09/11/2021	487762	1,531.44	Capital
Recruitment Solutions (Folkestone) Limited	Princes Parade Stopping Up Inq	Supplies And Services	16/11/2021	488076	1,537.68	Capital
Richard Honey	Princes Parade Stopping Up Inq	Supplies And Services	16/11/2021	488258	154,320.00	Capital
Sweco Uk Ltd	Princes Parade Stopping Up Inq	Supplies And Services	23/11/2021	488623	27,600.00	Capital
The Sports Consultancy	Misc Contract Payments	Premises-Related Expenditure	18/11/2021	488082	3,948.80	Capital
Tibbalds Planning And Urban Design	Misc Contract Payments	Premises-Related Expenditure	23/11/2021	488568	5,804.16	Capital
					1,195,133.12	

Report Total:	5,909,484.25
----------------------	---------------------