

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Cheriton Scout Group	Ward Budget	Supplies And Services	30/09/2021	485764	500.00	Revenue
Allpay	Customer Payments Contract	Third Party Payments	28/09/2021	30763	818.09	Revenue
Allpay	Customer Payments Contract	Third Party Payments	28/09/2021	30763	520.93	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	02/09/2021	483465	382.15	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	02/09/2021	484465	408.00	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	02/09/2021	484582	420.00	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	07/09/2021	484760	400.00	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	30/09/2021	485734	720.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	30/09/2021	485796	10,032.00	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	30/09/2021	485805	13,738.80	Capital
Bureau Veritas Uk Ltd	Air Quality Net & Annual Rept	Supplies And Services	02/09/2021	484415	1,800.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	14/09/2021	484966	791.74	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	28/09/2021	485431	863.71	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	28/09/2021	485608	1,043.65	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	14/09/2021	484700	929.72	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	23/09/2021	485333	66.10	Revenue
Cybersaur Arts Ltd	Ward Budget	Supplies And Services	21/09/2021	485263	350.00	Revenue
Cybersaur Arts Ltd	Ward Budget	Supplies And Services	21/09/2021	485264	250.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	28/09/2021	485633	352.73	Revenue
Everest Security Limited	Temporary Staff Costs	Employees	14/09/2021	485109	498.62	Revenue
Folkestone And District Sports Centre Trust L	Fit4sport	Supplies And Services	28/09/2021	485433	2,400.00	Revenue
Folkestone Baptist Church	Ward Budget	Supplies And Services	02/09/2021	484519	400.00	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	17/09/2021	30747	676.79	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	09/09/2021	484979	1,914.00	Revenue
J P Lennard Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/09/2021	484874	32.16	Revenue
J P Lennard Ltd	Materials	Supplies And Services	14/09/2021	484874	1,071.00	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	14/09/2021	484874	1,092.97	Revenue
Kent County Council	Events Projects	Supplies And Services	14/09/2021	482531	2,100.00	Revenue
Light Up New Romney Comm Lantern Parade 2021	Ward Budget	Supplies And Services	07/09/2021	484521	250.00	Revenue
Marlowe Plc	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/09/2021	484574	333.54	Revenue
M D G Seton (Veterinary Surgeon)	Vets Fees	Supplies And Services	02/09/2021	484447	282.30	Revenue
M D G Seton (Veterinary Surgeon)	Vets Fees	Supplies And Services	07/09/2021	484764	288.60	Revenue
M D G Seton (Veterinary Surgeon)	Vets Fees	Supplies And Services	23/09/2021	485346	288.60	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/09/2021	484434	978.80	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/09/2021	484435	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/09/2021	484466	997.16	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/09/2021	484467	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/09/2021	484916	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/09/2021	484981	978.80	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/09/2021	485196	791.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/09/2021	485197	918.02	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/09/2021	485578	1,129.16	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/09/2021	485579	970.88	Revenue
Osborne Richardson	Temporary Staff Costs	Employees	30/09/2021	485548	972.00	Revenue
Osborne Richardson	Temporary Staff Costs	Employees	30/09/2021	485549	1,026.00	Revenue
Police And Crime Commissioner For Kent	Events Projects	Supplies And Services	07/09/2021	484456	250.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/09/2021	484337	2,705.78	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/09/2021	484338	1,918.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/09/2021	484340	2,246.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/09/2021	484703	2,705.78	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/09/2021	484704	1,494.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/09/2021	484705	1,494.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/09/2021	484943	2,367.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/09/2021	484944	1,191.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/09/2021	484947	1,191.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/09/2021	485356	2,029.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/09/2021	485357	1,332.95	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/09/2021	485365	1,454.11	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/09/2021	485409	1,522.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/09/2021	485410	1,343.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/09/2021	485417	1,454.11	Revenue
Redsnapper Learning	Temporary Staff Costs	Employees	02/09/2021	484525	1,168.62	Revenue
Romney Marsh Day Centre	Ward Budget	Supplies And Services	02/09/2021	484520	500.00	Revenue
Romney Marsh Day Centre	Ward Budget	Supplies And Services	07/09/2021	484685	448.00	Revenue
Rps Consulting Services Limited	Conland Cons & Oth Prof Fees	Supplies And Services	09/09/2021	484732	480.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	14/09/2021	484967	522.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	28/09/2021	485432	612.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	30/09/2021	485618	450.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	02/09/2021	484515	1,000.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	02/09/2021	484518	250.00	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	02/09/2021	484375	271.20	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	21/09/2021	485183	585.95	Revenue
Turner Schools	Ward Budget	Supplies And Services	09/09/2021	484971	275.00	Revenue
Turner Schools	Ward Budget	Supplies And Services	21/09/2021	485261	300.00	Revenue
Turner Schools	Ward Budget	Supplies And Services	21/09/2021	485269	250.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	07/09/2021	483476	276.70	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	21/09/2021	485108	276.70	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	07/09/2021	484684	732.00	Revenue
					93,392.61	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alexandra Patrick Limited	Web Site / Intranet	Supplies And Services	02/09/2021	484573	1,680.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	28/09/2021	485630	1,750.00	Revenue
Four Jays Group Ltd	Misc Contract Payments	Premises-Related Expenditure	23/09/2021	485186	260.40	Revenue
Four Jays Group Ltd	Misc Contract Payments	Premises-Related Expenditure	23/09/2021	485418	1,302.00	Revenue
Four Jays Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/09/2021	485615	705.60	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	02/09/2021	484088	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	02/09/2021	484459	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	02/09/2021	484460	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	23/09/2021	485448	2,940.00	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	28/09/2021	482246	1,911.00	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	28/09/2021	483945	521.40	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	28/09/2021	485547	1,750.20	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	28/09/2021	485550	1,937.40	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	23/09/2021	485427	3,600.00	Revenue
Sign Graphics	Equipment/Furniture - New	Supplies And Services	28/09/2021	485585	804.48	Revenue
The Folkestoneleas Lift(Leas Lift Lockout)Cic	Misc Grants & Contributions	Supplies And Services	07/09/2021	484690	4,979.10	Revenue
Thong Dees Thai	Misc Grants & Contributions	Supplies And Services	30/09/2021	485742	21,570.00	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	07/09/2021	484748	5,472.00	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	30/09/2021	485702	6,016.22	Revenue
					67,279.80	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	07/09/2021	484494	264.77	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	09/09/2021	484723	2,024.56	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	09/09/2021	482514	23,535.10	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	02/09/2021	484347	504.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	02/09/2021	484348	2,520.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	09/09/2021	484961	1,440.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	09/09/2021	484962	1,008.00	Capital
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	09/09/2021	484889	2,585.00	Revenue
Brighter Homes (Folkestone) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/09/2021	484917	5,345.88	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	14/09/2021	485096	46.92	Revenue
Capel Groundworks Limited	Planned Maintenance	Premises-Related Expenditure	14/09/2021	484928	4,200.00	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	28/09/2021	485539	11,806.13	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	28/09/2021	485540	7,159.52	Revenue
Caxton Supplies	Consumables	Supplies And Services	02/09/2021	484412	2,205.60	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/09/2021	484404	1,203.60	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/09/2021	484416	1,565.85	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/09/2021	485069	2,280.00	Revenue
C-Elect Associates Ltd	Professional Advice & Fees	Supplies And Services	07/09/2021	484403	2,053.22	Revenue
C-Elect Associates Ltd	Structural Maintenance	Premises-Related Expenditure	07/09/2021	484206	302.02	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	09/09/2021	484942	5,007.84	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	09/09/2021	484977	2,707.13	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	30/09/2021	485795	649.94	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	07/09/2021	484770	357.72	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	28/09/2021	485633	11.46	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	28/09/2021	485633	987.62	Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/09/2021	485192	310.25	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	485693	648.00	Revenue
D Sholl Developments	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/09/2021	484935	1,234.00	Revenue
Emerald Electrical Services (Se) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/09/2021	484905	516.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	14/09/2021	484932	3,750.00	Revenue
Fleet (Line Markers) Ltd	Consumables	Supplies And Services	23/09/2021	485195	887.04	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	14/09/2021	485079	272.38	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	485724	272.38	Revenue
Forest Garden Ltd	Misc Contract Payments	Premises-Related Expenditure	07/09/2021	484747	6343.03	Capital
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	30/09/2021	485629	761.38	Revenue
G B Sport And Leisure Uk Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	30/09/2021	485741	754.94	Revenue
Glasdon Uk Ltd	Equipment/Furniture - New	Supplies And Services	02/09/2021	484361	503.62	Revenue
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	09/09/2021	484342	980.33	Revenue
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	21/09/2021	485177	835.83	Revenue
G.Sutton Plumbing & Building Services	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/09/2021	485329	1,580.00	Revenue
G.Sutton Plumbing & Building Services	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/09/2021	485330	465.00	Revenue
Gurkha Resource Company Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	09/09/2021	484983	3,252.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	28/09/2021	485562	1,188.00	Revenue
Honey Brothers Ltd	Clothing & Uniforms	Supplies And Services	21/09/2021	485213	346.79	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/09/2021	484194	4,399.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/09/2021	484365	631.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/09/2021	484366	2,226.58	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/09/2021	484367	5,398.84	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/09/2021	484458	1,131.61	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/09/2021	484710	628.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/09/2021	484711	1,131.61	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/09/2021	484712	5,452.85	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/09/2021	484713	1,908.29	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/09/2021	485086	560.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/09/2021	485087	1,272.38	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/09/2021	485088	1,293.26	Revenue

Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/09/2021	485089	5,255.47	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/09/2021	485214	1,374.17	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/09/2021	485215	2,275.82	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/09/2021	485218	439.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/09/2021	485593	636.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/09/2021	485594	4,039.92	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/09/2021	485595	1,635.84	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/09/2021	485620	1,363.10	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/09/2021	485622	696.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/09/2021	485623	4,607.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/09/2021	485627	1,616.71	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/09/2021	485628	1,697.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/09/2021	485217	4,005.59	Revenue
Hydraulic Crane Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/09/2021	484900	621.18	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	21/09/2021	485187	1,256.40	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	21/09/2021	485189	349.20	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	02/09/2021	484417	2,813.30	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	02/09/2021	484418	1,369.68	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	02/09/2021	484419	1,541.81	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/09/2021	485228	309.94	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/09/2021	485229	495.53	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/09/2021	485231	467.89	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/09/2021	485206	1,972.18	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/09/2021	485207	3,759.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/09/2021	485240	1,945.75	Revenue
Kent Energy Company	Cyclical Maintenance	Premises-Related Expenditure	07/09/2021	476571	285.00	Revenue
Landscape Supply Company	Materials	Supplies And Services	02/09/2021	484370	665.40	Revenue
Landscape Supply Company	Materials	Supplies And Services	21/09/2021	485221	507.46	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/09/2021	484454	1,122.29	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	28/09/2021	484879	267.29	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	02/09/2021	484360	369.06	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	28/09/2021	485632	370.06	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/09/2021	484353	1,080.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/09/2021	484354	2,010.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/09/2021	485557	378.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/09/2021	485559	2,532.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	07/09/2021	484355	1,833.60	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	30/09/2021	485558	744.00	Revenue
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	14/09/2021	484894	1,335.00	Capital
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	14/09/2021	484896	837.00	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	02/09/2021	484396	1,612.20	Revenue
Metroline Security Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/09/2021	485355	1,530.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/09/2021	484914	492.00	Revenue
Mt Drains	Planned Maintenance	Premises-Related Expenditure	07/09/2021	484401	1,560.00	Revenue
Otterpool Park	Miscellaneous Expenditure	Supplies And Services	30/09/2021	30768	9,118.56	Revenue
Painting Spaces Kent Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/09/2021	485437	4,182.00	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	23/09/2021	485211	25,726.83	Revenue
Polar Cooling Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/09/2021	484201	1,269.70	Revenue
Powercover Supply Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/09/2021	484402	1,788.00	Revenue
Poyntell Ltd	Cyclical Maintenance	Premises-Related Expenditure	07/09/2021	484320	801.00	Revenue
Reactec Limited	Equipment/Furniture - New	Supplies And Services	09/09/2021	484970	1,521.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/09/2021	484339	1,374.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/09/2021	485258	1,036.15	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/09/2021	485364	821.95	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/09/2021	485607	821.95	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/09/2021	484958	258.00	Revenue
Saint-Gobain Building Distribution Limited	Equipment/Furniture - New	Supplies And Services	21/09/2021	485172	378.32	Revenue
Savills	Professional Advice & Fees	Supplies And Services	08/09/2021	30729	1,207.44	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	07/09/2021	477726	10,982.19	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	07/09/2021	481255	3,807.66	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	14/09/2021	484315	4,007.55	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	28/09/2021	485203	274.22	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	28/09/2021	485518	-314.02	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	28/09/2021	485519	4,921.85	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	28/09/2021	485634	-882.87	Revenue
Sign Graphics	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/09/2021	473859	661.25	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/09/2021	484439	360.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	14/09/2021	485101	1,826.83	Revenue
Smith Woolley	Professional Advice & Fees	Supplies And Services	16/09/2021	30746	322.08	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/09/2021	485756	631.20	Revenue
Spectrum Safety	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/09/2021	479850	275.04	Revenue
S.P. White Ltd	Buildings-External Repairs Etc	Premises-Related Expenditure	07/09/2021	484423	2,010.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	21/09/2021	481967	11,568.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	23/09/2021	484421	424.80	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	02/09/2021	484556	28.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	02/09/2021	484556	2,623.71	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	02/09/2021	484422	348.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Materials	Supplies And Services	09/09/2021	484189	396.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Materials	Supplies And Services	09/09/2021	484190	722.28	Revenue
Tunstall Healthcare (Uk) Ltd	Consortium Maintenance	Supplies And Services	02/09/2021	484455	90,458.28	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	07/09/2021	484737	2,376.00	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	02/09/2021	482973	3,142.14	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	07/09/2021	484753	590.44	Revenue
Wardle (Painters) Limited	Structural Maintenance	Premises-Related Expenditure	21/09/2021	485226	468.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	02/09/2021	484576	320.48	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	28/09/2021	485577	250.10	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	28/09/2021	485624	265.14	Revenue

Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	28/09/2021	485625	255.40	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	28/09/2021	485626	278.39	Revenue
					392,487.22	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Creative Print Ltd	Local Plan Expenses	Supplies And Services	14/09/2021	484884	817.80	Revenue
Absolute Creative Print Ltd	Local Plan Expenses	Supplies And Services	23/09/2021	485362	817.80	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	28/09/2021	485521	1,132.80	Revenue
Airey Consultancy Services Ltd	Professional Advice & Fees	Supplies And Services	21/09/2021	484946	780.00	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	07/09/2021	484420	2,610.00	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	21/09/2021	485256	305.88	Revenue
Amillan Limited	Telephones	Supplies And Services	28/09/2021	485609	3,078.00	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	02/09/2021	484440	1,006.74	Revenue
Arcus Global	Ict Contracted Services	Supplies And Services	14/09/2021	485075	59,006.40	Revenue
Cadline Ltd	Ict Contracted Services	Supplies And Services	07/09/2021	484733	1,173.60	Revenue
Capita	Web Site / Intranet	Supplies And Services	03/09/2021	30716	7,588.54	Revenue
Capita	Web Site / Intranet	Supplies And Services	30/09/2021	30768	6,544.20	Revenue
Civica Uk Limited	Ict Contracted Services	Supplies And Services	23/09/2021	485339	27,669.12	Revenue
Conduent Public Sector Uk Ltd	Ict Contracted Services	Supplies And Services	28/09/2021	485574	2,376.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	23/09/2021	485333	220.32	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	28/09/2021	485396	1,200.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	28/09/2021	485633	1,454.57	Revenue
Datalink	Bank Charges	Supplies And Services	23/09/2021	30754	260.89	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	07/09/2021	484427	3,360.00	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	09/09/2021	484736	3,360.00	Capital
Delta 4 Services Ltd	Computer Software - New	Supplies And Services	30/09/2021	485721	18,000.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	02/09/2021	484453	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	02/09/2021	484462	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	09/09/2021	484893	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	14/09/2021	485080	1,405.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	23/09/2021	485198	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	28/09/2021	485438	1,465.20	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	14/09/2021	485073	5,967.50	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	23/09/2021	485272	3,600.00	Revenue
Holiday Inn Telford	Conferences Expenses	Supplies And Services	30/09/2021	485772	2,313.00	Revenue
Housemark Ltd	Ict Contracted Services	Supplies And Services	21/09/2021	485204	5,760.00	Revenue
Institute Of Revenues Rating And Valuation	Conferences Expenses	Supplies And Services	28/09/2021	485452	1,008.00	Revenue
Kingsfield Computer Products Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	09/09/2021	484982	2,213.66	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	02/09/2021	484360	92.15	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Misc Supplies & Services	Supplies And Services	23/09/2021	485373	2,869.67	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	28/09/2021	485516	547.08	Revenue
Money Advice Liaison Group Ltd (Malg)	Misc Training Expenses	Employees	02/09/2021	484400	564.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	02/09/2021	484364	4,650.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	09/09/2021	484924	2,790.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	09/09/2021	484925	2,790.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	30/09/2021	485794	3,720.00	Revenue
Onepost	Postages	Supplies And Services	02/09/2021	484560	1,818.20	Revenue
Onepost	Postages	Supplies And Services	02/09/2021	484561	2,990.72	Revenue
Onepost	Postages	Supplies And Services	02/09/2021	484562	2,289.20	Revenue
Onepost	Postages	Supplies And Services	02/09/2021	484563	2,079.05	Revenue
Onepost	Postages	Supplies And Services	02/09/2021	484564	2,408.28	Revenue
Onepost	Postages	Supplies And Services	02/09/2021	484565	1,506.12	Revenue
Onepost	Postages	Supplies And Services	23/09/2021	485424	1,969.33	Revenue
Onepost	Postages	Supplies And Services	23/09/2021	485425	1,789.59	Revenue
Onepost	Postages	Supplies And Services	23/09/2021	485426	1,513.47	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	07/09/2021	484771	4,860.00	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	07/09/2021	484772	4,320.00	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	07/09/2021	484773	4,320.00	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	07/09/2021	484774	3,240.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	09/09/2021	484953	12,495.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/09/2021	484709	448.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/09/2021	484708	910.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/09/2021	484949	395.46	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/09/2021	484973	728.52	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/09/2021	485358	546.38	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/09/2021	485359	448.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/09/2021	485441	421.82	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	07/09/2021	484695	1,516.73	Revenue
Stimulus Consulting Ltd	Misc Training Expenses	Employees	07/09/2021	484765	2,994.00	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	02/09/2021	484553	258.32	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	02/09/2021	484554	258.46	Revenue
The Ambassador Theatre Group Ltd	Miscellaneous Events	Supplies And Services	23/09/2021	485337	1,185.60	Revenue
The Marsh Academy Leisure Centre	Misc Grants & Contributions	Supplies And Services	09/09/2021	484960	11,000.00	Revenue
Three Hills Sports Park - Shepway Leisure	Misc Grants & Contributions	Supplies And Services	14/09/2021	485078	19,000.00	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	21/09/2021	483756	4,863.60	Revenue
					282,954.39	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Andrew Aitchison Photography	Misc Supplies & Services	Supplies And Services	21/09/2021	484996	720.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	14/09/2021	485102	75,431.83	Revenue

Atg (Venues) Limited	Election Expenses	Supplies And Services	02/09/2021	484548	268.80	Revenue
Civica Election Services Ltd	Canvass	Employees	07/09/2021	484776	5,579.63	Revenue
Freevacy Ltd	Misc Training Expenses	Employees	02/09/2021	484464	4,791.96	Revenue
Kent County Council	Kent Forum Supprt Subscription	Supplies And Services	23/09/2021	485394	4,200.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	07/09/2021	484756	1,800.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	07/09/2021	484757	40,137.46	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	07/09/2021	484398	290.60	Revenue
Telefonica Uk Limited	Canvass	Employees	02/09/2021	484556	217.80	Revenue
					133,438.08	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
24/7 Housing Limited T/A Cornerstone	Bed & Breakfast Accommodation	Supplies And Services	14/09/2021	484911	264.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	02/09/2021	484169	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	02/09/2021	484173	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	02/09/2021	484253	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/09/2021	484784	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	09/09/2021	484892	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	23/09/2021	485428	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	23/09/2021	485430	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	30/09/2021	485792	350.00	Revenue
Ashford Borough Council	Prevention Fund	Supplies And Services	07/09/2021	484775	435.00	Revenue
Ashford Borough Council	Prevention Fund	Supplies And Services	09/09/2021	484956	575.00	Revenue
Cornerstone Barristers	Legal Expenses	Employees	07/09/2021	484505	3,600.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	28/09/2021	485633	11.45	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	23/09/2021	485347	446.40	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	30/09/2021	485806	1,500.00	Revenue
Experian Ltd	Prevention Fund	Supplies And Services	21/09/2021	484432	840.00	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	23/09/2021	485368	1,064.17	Capital
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	23/09/2021	485369	1,049.02	Capital
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	23/09/2021	485370	1,117.19	Capital
Govnet Communications	Misc Training Expenses	Employees	02/09/2021	484468	390.00	Revenue
Housemark Ltd	Miscellaneous Subscriptions	Supplies And Services	23/09/2021	485205	7,015.20	Revenue
Jay Services Management Ltd	Prevention Fund	Supplies And Services	30/09/2021	485767	870.00	Revenue
Lifestyle (Kent) Limited	Misc Grants & Contributions	Supplies And Services	23/09/2021	485406	7,939.41	Capital
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	09/09/2021	484782	5,294.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	23/09/2021	485342	500.00	Revenue
Martin & Co	Private Sector Offer	Supplies And Services	07/09/2021	484781	1,827.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	09/09/2021	484955	2,146.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	21/09/2021	485243	749.99	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	21/09/2021	485247	1,200.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	21/09/2021	485245	1,292.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	21/09/2021	485244	433.50	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	09/09/2021	484978	16,191.00	Revenue
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	09/09/2021	484937	611.41	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	14/09/2021	485098	713.72	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	21/09/2021	485257	274.84	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	21/09/2021	485260	3,144.17	Capital
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	07/09/2021	484707	996.86	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	14/09/2021	484999	1,009.12	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	21/09/2021	485259	2,688.42	Capital
Town And Country Cleaners Ltd	Ppe Acquisitions	Premises-Related Expenditure	07/09/2021	484424	354.00	Capital
Tpas Ltd	Miscellaneous Subscriptions	Supplies And Services	23/09/2021	485379	15,405.60	Revenue
Trueden Disability Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	09/09/2021	484938	5,045.11	Capital
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	14/09/2021	485099	5,897.66	Capital
					95,691.24	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Calls Aerials Ltd	Misc Contract Payments	Premises-Related Expenditure	09/09/2021	484906	264.00	Revenue
1st Line Defence	Feasibility Studies	Supplies And Services	14/09/2021	485111	1,332.00	Capital
A & M Removals	Removal & Storage Charges	Supplies And Services	30/09/2021	485380	330.00	Revenue
Affinity Water	Hra New Build	Premises-Related Expenditure	24/09/2021	30756	2,688.00	Capital
Affinity Water	Hra New Build	Premises-Related Expenditure	23/09/2021	30754	2,666.00	Capital
Allpay Sdrt Allpay	Giro Transcash Expenses	Supplies And Services	28/09/2021	30763	572.22	Revenue
Bailey Partnership	Misc Contract Payments	Premises-Related Expenditure	09/09/2021	483177	7,938.00	Capital
Bailey Partnership	Misc Contract Payments	Premises-Related Expenditure	09/09/2021	483178	5,608.34	Capital
Bailey Partnership	Misc Contract Payments	Premises-Related Expenditure	09/09/2021	483179	7,567.10	Capital
Bailey Partnership	Misc Contract Payments	Premises-Related Expenditure	09/09/2021	484719	2,400.00	Capital
Bailey Partnership	Misc Contract Payments	Premises-Related Expenditure	09/09/2021	484720	5,232.00	Capital
Bailey Partnership	Misc Contract Payments	Premises-Related Expenditure	09/09/2021	484957	3,759.00	Capital
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	14/09/2021	485076	80,946.72	Revenue
Betteridge & Milsom Ltd	Misc Contract Payments	Premises-Related Expenditure	09/09/2021	483560	810.00	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	14/09/2021	485096	325.56	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	14/09/2021	485096	66.14	Revenue
Campbell Tickell Limited	Professional Advice & Fees	Supplies And Services	07/09/2021	484681	5,928.75	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	28/09/2021	485580	2,274.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	28/09/2021	485581	4,128.00	Capital
Coldwell & Shawyer Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2021	484105	883.42	Capital
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	485791	666.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	28/09/2021	485633	1,764.37	Revenue
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	07/09/2021	484373	4,500.10	Revenue

Design Quarter Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	14/09/2021	485083	578.88	Capital
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/09/2021	482633	650.40	Revenue
Driscoll Kingston Solicitors	Compensation Payments	Supplies And Services	30/09/2021	485817	7,000.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/09/2021	485779	364.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/09/2021	485783	710.40	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/09/2021	485784	364.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/09/2021	485785	3,881.40	Revenue
Envirocure Limited	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	482396	267.65	Capital
Envirocure Limited	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	482397	750.00	Capital
Envirocure Limited	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	482398	432.00	Capital
Envirocure Limited	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	482400	492.00	Capital
Envirocure Limited	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	482402	432.00	Capital
Envirocure Limited	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	485778	3,554.40	Capital
Envirocure Limited	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	485780	441.60	Capital
Envirocure Limited	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	485781	422.40	Capital
Envirocure Limited	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	485782	288.00	Capital
Envirocure Limited	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	485789	535.30	Capital
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	09/09/2021	484335	540.00	Capital
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	485708	540.00	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	23/09/2021	485354	306.71	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	485777	6,624.00	Capital
Gladson Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	485737	11,297.83	Capital
Ground And Environmental Services Ltd	Feasibility Studies	Supplies And Services	23/09/2021	485366	17,670.00	Capital
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/09/2021	484578	6,850.85	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/09/2021	485812	3,698.48	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/09/2021	485814	431.06	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	02/09/2021	484581	20,394.32	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	30/09/2021	485815	9,809.93	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2021	484577	6,693.04	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2021	484579	2,065.73	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	485811	8,803.99	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	485813	866.16	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/09/2021	485208	1,719.53	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/09/2021	485233	620.71	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/09/2021	485234	591.74	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/09/2021	485238	1,117.08	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/09/2021	485239	416.39	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/09/2021	485241	425.88	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/09/2021	485538	523.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/09/2021	480859	592.86	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/09/2021	485232	408.87	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/09/2021	485235	706.65	Revenue
Kent Plastering Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2021	484362	2,719.39	Capital
Lloyd Bore	Feasibility Studies	Supplies And Services	07/09/2021	484692	588.00	Capital
Lloyd Bore	Feasibility Studies	Supplies And Services	23/09/2021	482839	1,176.00	Capital
Lloyd Bore	Hra New Build	Premises-Related Expenditure	07/09/2021	484691	1,512.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	02/09/2021	484360	156.75	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	28/09/2021	485632	286.80	Revenue
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	09/09/2021	483774	480.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	09/09/2021	484882	580.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	09/09/2021	484895	360.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	28/09/2021	484950	480.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	28/09/2021	484952	480.00	Capital
Mcintyre Electrical Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	30/09/2021	484381	10,374.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	484380	53,046.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	07/09/2021	484322	1,143.84	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	30/09/2021	485701	358.93	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	30/09/2021	485703	1,172.34	Revenue
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	30/09/2021	485699	5,369.02	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/09/2021	484321	2,509.59	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/09/2021	484325	984.71	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	485710	3,644.75	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	07/09/2021	484323	13,462.76	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	07/09/2021	484324	1,197.85	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	30/09/2021	485790	17,211.44	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	30/09/2021	485246	1,074.70	Revenue
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	14/09/2021	484876	1,800.00	Capital
Monitor Pest Control Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	07/09/2021	484749	360.00	Revenue
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	23/09/2021	485273	300.00	Revenue
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	23/09/2021	485274	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	23/09/2021	485419	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	23/09/2021	485420	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	23/09/2021	485421	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	23/09/2021	485422	300.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2021	484567	25,559.38	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2021	484568	28,609.90	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	485809	8,277.90	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2021	485810	9,059.40	Capital
P K Consulting	Misc Contract Payments	Premises-Related Expenditure	02/09/2021	484524	1,400.00	Capital
Rapleys Llp	Professional Advice & Fees	Supplies And Services	21/09/2021	484899	36,204.00	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	28/09/2021	483148	7,078.80	Capital
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	30/09/2021	485443	2,375.00	Revenue
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	21/09/2021	485200	2,400.00	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	21/09/2021	485201	6,000.00	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	07/10/2021	485563	-613.32	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	07/10/2021	485564	-349.98	Revenue
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	14/09/2021	484508	6,447.59	Capital

Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	14/09/2021	485090	961.72	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	14/09/2021	485092	48,081.44	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	14/09/2021	485093	156,661.90	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	14/09/2021	485095	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	28/09/2021	485599	73,307.86	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	28/09/2021	485600	9,442.32	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	28/09/2021	485602	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	28/09/2021	485603	1,358.08	Capital
Target Carbon Management Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2021	484413	3,561.78	Capital
Target Carbon Management Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2021	484414	7,430.76	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	23/09/2021	485450	2,018.49	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	02/09/2021	484523	14,770.57	Capital
					844,619.96	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council	Misc Contract Payments	Supplies And Services	21/09/2021	485271	2,301.28	Revenue
British Mindfulness Academy	Misc Training Expenses	Employees	07/10/2021	485371	299.00	Revenue
This data has been redacted	Temporary Staff Costs	Employees	07/09/2021	483775	625.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	30/09/2021	485524	2,065.00	Revenue
Global Knowledge Network Training Ltd	Misc Training Expenses	Employees	21/09/2021	485072	2,454.00	Revenue
Hays Accountancy & Finance	Advertising For Staff	Employees	30/09/2021	485692	10,642.48	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	13/09/2021	30736	4,824.00	Revenue
This data has been redacted	Misc Training Expenses	Employees	09/09/2021	484991	2,040.40	Revenue
This data has been redacted	Misc Training Expenses	Employees	30/09/2021	485700	1,020.20	Revenue
Redactive Publishing Limited	Advertising For Staff	Employees	30/09/2021	485744	1,380.00	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	14/09/2021	485085	3,085.00	Revenue
Sign Graphics	Misc Training Expenses	Employees	28/09/2021	485582	1,111.82	Revenue
University of East London	Misc Training Expenses	Employees	24/09/2021	30755	3,680.00	Revenue
					35,528.18	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Solace Group Ltd	Conferences Expenses	Supplies And Services	09/09/2021	484998	450.00	Revenue
					450.00	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Chartered Assoc of Building Engineers	Subs to Professional Bodies	Employees	24/09/2021	30755	290.00	Revenue
Chartered Assoc of Building Engineers	Subs to Professional Bodies	Employees	24/09/2021	30755	290.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	07/09/2021	483715	9,051.00	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	14/09/2021	484941	1,988.55	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	02/09/2021	484245	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	02/09/2021	484246	924.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	23/09/2021	485451	924.00	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	02/09/2021	484448	6,082.56	Revenue
Rural Planning Ltd	Professional Advice & Fees	Supplies And Services	28/09/2021	485598	300.00	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	14/09/2021	483987	32,371.80	Revenue
					52,683.91	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	02/09/2021	483988	5,100.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	02/09/2021	483989	38,064.20	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	02/09/2021	483990	2,166.16	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	02/09/2021	483991	3,732.18	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	02/09/2021	484078	17,825.04	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	02/09/2021	484080	10,270.80	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/09/2021	484086	30,000.00	Revenue
Frame Projects Limited	Professional Advice & Fees	Supplies And Services	09/09/2021	484989	5,760.00	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	21/09/2021	484507	803.12	Revenue
					113,721.50	

Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bam Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	28/09/2021	485605	371,154.00	Capital
Bh Services	Misc Contract Payments	Premises-Related Expenditure	23/09/2021	485411	11,100.00	Capital
Breheny Civil Engineering Ltd	Professional Advice & Fees	Supplies And Services	07/09/2021	484372	40,344.16	Capital
Breheny Civil Engineering Ltd	Professional Advice & Fees	Supplies And Services	23/09/2021	485338	154,390.66	Capital
Buckles Solicitors Llp	Professional Advice & Fees	Supplies And Services	28/09/2021	485606	4,272.00	Capital
Everest Security Limited	Princes Parade Stopping Up Inq	Supplies And Services	23/09/2021	485416	267.12	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	14/09/2021	485104	143,633.06	Capital
Martin Mckay	Professional Advice & Fees	Supplies And Services	30/09/2021	485696	525.00	Capital
Recruitment Solutions (Folkestone) Limited	Princes Parade Stopping Up Inq	Supplies And Services	23/09/2021	485360	1,484.04	Capital

Recruitment Solutions (Folkestone) Limited	Princes Parade Stopping Up Inq	Supplies And Services	28/09/2021	485442	1,376.76	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/09/2021	484706	1,072.80	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/09/2021	484948	858.24	Capital
The Sports Consultancy	Misc Contract Payments	Premises-Related Expenditure	07/09/2021	483772	6,348.79	Capital
The Sports Consultancy	Misc Contract Payments	Premises-Related Expenditure	21/09/2021	484927	6,348.80	Capital
					743,175.43	
Report Total:					2,855,422.32	