

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & R Products (South East) Ltd	Materials	Supplies And Services	12/10/2021	485751	507.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	26/10/2021	487217	554.64	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/10/2021	30836	861.58	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/10/2021	30836	554.69	Revenue
Bayle Residents Association	Ward Budget	Supplies And Services	12/10/2021	486328	250.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	19/10/2021	486820	7,069.20	Capital
Broxap Limited	Equipment/Furniture - New	Supplies And Services	26/10/2021	486346	13,872.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	05/10/2021	485573	588.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	19/10/2021	486589	735.00	Revenue
Cheriton Baptist Church	Crime&Disorder Reduction Inits	Supplies And Services	05/10/2021	485972	2,000.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	05/10/2021	485924	415.30	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	14/10/2021	484200	415.49	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	14/10/2021	484431	415.30	Revenue
Culligan Water Limited	Refreshments Etc	Supplies And Services	21/10/2021	487064	44.09	Revenue
Culligan Water Limited	Refreshments Etc	Supplies And Services	21/10/2021	487065	44.09	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	28/10/2021	487383	122.72	Revenue
Eagle Eyes Uk Ltd	Equipment/Furniture - New	Supplies And Services	26/10/2021	486890	495.00	Revenue
Everest Security Limited	Temporary Staff Costs	Employees	14/10/2021	485722	373.97	Revenue
Frاندham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	21/10/2021	486395	483.60	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	19/10/2021	30816	693.65	Revenue
Hythe Town Concert Band	Ward Budget	Supplies And Services	12/10/2021	486438	500.00	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	21/10/2021	486896	417.60	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	05/10/2021	485997	2,595.60	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	14/10/2021	486568	2,948.40	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	19/10/2021	486816	864.77	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	26/10/2021	487062	2,721.60	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	12/10/2021	486478	15,000.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	21/10/2021	487012	12,891.60	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	21/10/2021	485212	309.12	Revenue
This data has been redacted	Vehicle Licensing	Income	14/10/2021	486562	918.00	Revenue
Litter Picking Watch Romney Marsh	Ward Budget	Supplies And Services	12/10/2021	486441	500.00	Revenue
Marlowe Plc	Materials	Supplies And Services	19/10/2021	484575	333.54	Revenue
Medway Council	Misc Training Expenses	Employees	14/10/2021	486338	500.00	Revenue
Mirrorworld	Professional Advice & Fees	Supplies And Services	28/10/2021	30834	442.85	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/10/2021	485898	928.48	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/10/2021	485899	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/10/2021	486136	1,026.29	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/10/2021	486137	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/10/2021	486168	865.16	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/10/2021	486412	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/10/2021	486687	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/10/2021	486671	923.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	26/10/2021	487068	1,018.37	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	26/10/2021	487069	1,126.32	Revenue
Osborne Richardson	Basic Salary	Employees	12/10/2021	486480	985.50	Revenue
Osborne Richardson	Basic Salary	Employees	12/10/2021	486481	999.00	Revenue
Pcc Of Burmarsh	Ward Budget	Supplies And Services	12/10/2021	486440	480.00	Revenue
Phs Group Plc	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/10/2021	486474	274.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/10/2021	486130	1,494.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/10/2021	486132	2,029.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/10/2021	486142	1,494.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/10/2021	486144	1,860.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/10/2021	486133	747.25	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/10/2021	486145	747.25	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/10/2021	486658	798.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/10/2021	486663	338.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/10/2021	486664	747.25	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/10/2021	486659	1,433.91	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/10/2021	487067	742.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/10/2021	487073	861.05	Revenue
Redsnapper Learning	Temporary Staff Costs	Employees	05/10/2021	485897	1,181.32	Revenue
Redsnapper Learning	Temporary Staff Costs	Employees	07/10/2021	486199	1,178.59	Revenue
Red Zebra Community Solutions	Misc Grants & Contributions	Supplies And Services	21/10/2021	486332	1,100.00	Revenue
Red Zebra Community Solutions	Misc Grants & Contributions	Supplies And Services	21/10/2021	486333	2,500.00	Revenue
Stowting Cep School	Ward Budget	Supplies And Services	12/10/2021	486439	500.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	12/10/2021	486321	1,000.00	Revenue
Urban Hygiene	Materials	Supplies And Services	08/10/2021	30796	369.97	Revenue
Urban Hygiene	Materials	Supplies And Services	06/10/2021	30788	519.91	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	21/10/2021	486924	1,482.00	Revenue
Wynsdale Waste Management	Professional Advice & Fees	Supplies And Services	19/10/2021	486620	474.00	Revenue
					108,370.54	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Browns Realty Ltd	Misc Grants & Contributions	Supplies And Services	07/10/2021	486171	20,000.00	Revenue
Colliers International Property Consultants	Professional Advice & Fees	Supplies And Services	21/10/2021	486160	8,820.00	Revenue
Colliers International Property Consultants	Professional Advice & Fees	Supplies And Services	21/10/2021	486463	8,820.00	Revenue

Four Jays Group Ltd	Misc Contract Payments	Premises-Related Expenditure	05/10/2021	485988	493.20	Revenue
Four Jays Group Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2021	486303	1,647.60	Revenue
Gen2 Property Ltd	Professional Advice & Fees	Supplies And Services	12/10/2021	486453	1,020.00	Revenue
Global Generation Church	Professional Advice & Fees	Supplies And Services	19/10/2021	486636	7,000.00	Revenue
Incredible Edible Cheriton And Broadmead	Misc Grants & Contributions	Supplies And Services	21/10/2021	487022	1,580.26	Revenue
Lou & Bev Ltd	Misc Grants & Contributions	Supplies And Services	21/10/2021	486860	2,964.87	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/10/2021	486409	1,398.78	Revenue
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	05/10/2021	485895	3,600.00	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	14/10/2021	486419	818.59	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	26/10/2021	487194	3,600.00	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	14/10/2021	486485	1,159.56	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	19/10/2021	486836	2,787.25	Capital
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	19/10/2021	486848	6,616.90	Capital
The Folkestoneleas Lift(Leas Lift Lockout)Cic	Misc Grants & Contributions	Supplies And Services	21/10/2021	486897	1,989.29	Revenue
The School For Social Entrepreneurs	Misc Training Expenses	Employees	12/10/2021	486295	485.00	Revenue
The Vat Partnership Ekxd And Fhdc	Misc Contract Payments	Premises-Related Expenditure	21/10/2021	486828	178,626.76	Capital
Visit Kent Ltd	Tourism Development	Supplies And Services	07/10/2021	485760	748.80	Revenue
					254,176.86	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Materials	Supplies And Services	14/10/2021	486331	388.37	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/10/2021	486150	420.00	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	28/10/2021	487006	698.66	Revenue
Agwood	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/10/2021	486363	5,880.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	07/10/2021	485971	1,653.08	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	07/10/2021	486189	1,800.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	12/10/2021	486343	1,860.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	21/10/2021	486888	1,860.00	Capital
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/10/2021	486334	1,665.60	Revenue
B2b Quote Ltd	Publicity / Advertising	Supplies And Services	12/10/2021	485604	438.00	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	28/10/2021	487205	479.70	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	26/10/2021	486383	2,805.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	14/10/2021	485720	2,092.96	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	28/10/2021	487353	660.00	Revenue
Brighter Homes (Folkestone) Ltd	Planned Maintenance	Premises-Related Expenditure	28/10/2021	487203	3,851.95	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/10/2021	486194	46.92	Revenue
Canterbury County Court	Professional Advice & Fees	Supplies And Services	06/10/2021	30788	255.00	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	28/10/2021	487304	651.68	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	28/10/2021	487305	616.47	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	28/10/2021	487314	357.60	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	28/10/2021	487315	253.69	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	28/10/2021	487319	416.03	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	28/10/2021	487325	284.03	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	28/10/2021	487327	357.20	Revenue
C-Elect Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	07/10/2021	485173	3,112.20	Capital
C-Elect Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2021	486348	1,566.05	Capital
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	19/10/2021	486670	4,747.16	Revenue
Clifford Carpentry And Interiors/And	Professional Advice & Fees	Supplies And Services	07/10/2021	486207	1,950.00	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	12/10/2021	484393	270.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/10/2021	485887	1,080.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/10/2021	485743	4,740.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/10/2021	486865	363.77	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/10/2021	485922	313.67	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	19/10/2021	486822	4,950.00	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	14/10/2021	486578	10,811.16	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	28/10/2021	487383	988.27	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	12/10/2021	486294	648.00	Revenue
Dvla	Road Tax	Transport Related Expenditure	08/10/2021	30796	277.50	Revenue
Dvla	Road Tax	Transport Related Expenditure	28/10/2021	30834	277.50	Revenue
Dvla	Road Tax	Transport Related Expenditure	28/10/2021	30834	277.50	Revenue
Dvla	Road Tax	Transport Related Expenditure	06/10/2021	30788	277.50	Revenue
Dvla	Road Tax	Transport Related Expenditure	28/10/2021	30834	277.50	Revenue
Dvla	Road Tax	Transport Related Expenditure	06/10/2021	30788	277.50	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/10/2021	485711	1,494.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/10/2021	486161	595.20	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/10/2021	486808	540.00	Revenue
Emerald Electrical Services (Se) Ltd	Materials	Supplies And Services	14/10/2021	486316	342.00	Revenue
Entrance Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/10/2021	486460	1,012.80	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	07/10/2021	486174	1,745.28	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	07/10/2021	486195	373.00	Revenue
Folkestone Garden Centre	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/10/2021	30834	810.70	Revenue
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/10/2021	486300	412.80	Revenue
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/10/2021	486302	412.80	Revenue
F R Jones And Son Ltd	Equipment/Furniture - New	Supplies And Services	28/10/2021	487236	1,256.98	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	12/10/2021	486311	2,932.02	Revenue
Gen2 Property Limited	Professional Advice & Fees	Supplies And Services	07/10/2021	485989	5,940.00	Revenue
Gurkha Resource Company Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	05/10/2021	486002	3,147.60	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/10/2021	486120	636.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/10/2021	486121	1,817.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/10/2021	486123	3,839.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/10/2021	486167	1,374.17	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/10/2021	486420	1,090.37	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/10/2021	486421	1,374.17	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/10/2021	486422	4,066.16	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/10/2021	486423	636.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/10/2021	486891	636.05	Revenue

Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/10/2021	486893	3,513.41	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/10/2021	486894	863.21	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/10/2021	487233	3,763.28	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/10/2021	487372	545.18	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/10/2021	486146	443.68	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/10/2021	486382	2,668.24	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/10/2021	486584	392.16	Revenue
Insurance Risk & Claims Management Ltd	Misc Insurances(Excl Premises)	Supplies And Services	19/10/2021	486840	361.61	Revenue
J9 Limited T/A Barriers Direct	Equipment/Furniture - New	Supplies And Services	07/10/2021	485918	523.98	Revenue
John Kettle & Associates	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/10/2021	487192	1,860.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/10/2021	485726	14,222.63	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/10/2021	485727	13,806.11	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/10/2021	485728	8,145.06	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/10/2021	485729	-13,762.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/10/2021	485730	10,648.55	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/10/2021	485731	12,999.96	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/10/2021	485732	-14,293.14	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	14/10/2021	485523	688.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/10/2021	482419	1,658.63	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/10/2021	483979	488.72	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/10/2021	485925	490.63	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/10/2021	485713	1,165.23	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	14/10/2021	486369	1,604.15	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	28/10/2021	486795	307.16	Revenue
Malcolm Clarke T/A Assured Epc	Professional Advice & Fees	Supplies And Services	26/10/2021	487056	325.00	Revenue
Market Square Group Ltd	Miscellaneous Fees & Charges	Income	07/10/2021	486105	500.00	Revenue
Marlowe Plc	Cyclical Maintenance	Premises-Related Expenditure	14/10/2021	484687	661.62	Revenue
Marlowe Plc	Cyclical Maintenance	Premises-Related Expenditure	14/10/2021	484688	651.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/10/2021	487079	330.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	26/10/2021	487054	1,509.60	Revenue
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	12/10/2021	486457	313.92	Revenue
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	12/10/2021	486484	270.14	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/10/2021	486619	273.60	Revenue
Mt Drains	Misc Contract Payments	Premises-Related Expenditure	28/10/2021	487302	420.00	Capital
Navigators & General -Brighton	Misc Insurances(Excl Premises)	Supplies And Services	05/10/2021	486005	1,153.38	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	07/10/2021	485589	400.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	19/10/2021	486821	278.40	Revenue
Ovenden Allworks Ltd	Planned Maintenance	Premises-Related Expenditure	14/10/2021	486577	28,875.60	Revenue
Ovenden Allworks Ltd	Planned Maintenance	Premises-Related Expenditure	14/10/2021	486667	-1,867.20	Revenue
Painting Spaces Kent Ltd	Professional Advice & Fees	Supplies And Services	07/10/2021	485798	4,740.00	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2021	486359	17,712.66	Revenue
Powercover Supply Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/10/2021	484731	823.20	Revenue
Quinn Estates Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2021	487298	160,253.69	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/10/2021	486131	821.95	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/10/2021	486143	821.95	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/10/2021	486660	650.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/10/2021	487075	488.04	Revenue
Rexel Uk Limited	Consumables	Supplies And Services	07/10/2021	486102	1,073.45	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	14/10/2021	486361	852.86	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	14/10/2021	486631	388.43	Revenue
Screwfix	Clothing & Uniforms	Supplies And Services	08/10/2021	30796	699.70	Revenue
Sign Graphics	Materials	Supplies And Services	26/10/2021	487198	444.55	Revenue
Sign Graphics	Materials	Supplies And Services	26/10/2021	487199	386.80	Revenue
Sign Graphics	Professional Advice & Fees	Supplies And Services	28/10/2021	487196	1,684.56	Revenue
Signway Supplies Ltd	Equipment/Furniture - New	Supplies And Services	07/10/2021	485698	1,092.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	14/10/2021	486684	1,942.02	Revenue
Smile Publications Ltd	Publicity / Advertising	Supplies And Services	21/10/2021	486905	642.00	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	18/10/2021	30815	4,586.94	Revenue
Spaldings (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	14/10/2021	486352	2,099.52	Revenue
Spaldings (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	19/10/2021	486621	4,898.88	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	26/10/2021	486887	720.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	19/10/2021	486565	474.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	26/10/2021	487143	405.42	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	28/10/2021	487214	24.00	Revenue
Telefonica Uk Limited	Postages	Supplies And Services	12/10/2021	486470	13.20	Revenue
Terence Barker Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	26/10/2021	487142	474.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	05/10/2021	485942	348.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	19/10/2021	486805	360.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	19/10/2021	486806	312.00	Revenue
Threds Construction Ltd	Planned Maintenance	Premises-Related Expenditure	07/10/2021	486098	16,476.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	07/10/2021	486186	2,376.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	19/10/2021	486815	1,188.00	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	14/10/2021	486397	2,503.14	Revenue
Wallgate Ltd	Cyclical Maintenance	Premises-Related Expenditure	07/10/2021	485919	13,890.00	Revenue
Wardle (Painters) Limited	Routine Bridge Mtce Etc	Premises-Related Expenditure	14/10/2021	486312	5,520.00	Revenue
Wardle (Painters) Limited	Routine Bridge Mtce Etc	Premises-Related Expenditure	14/10/2021	486313	9,552.00	Revenue
Wardle (Painters) Limited	Routine Bridge Mtce Etc	Premises-Related Expenditure	14/10/2021	486314	5,520.00	Revenue
Wardle (Painters) Limited	Structural Maintenance	Premises-Related Expenditure	28/10/2021	485227	9,561.60	Revenue
Wcs Services Limited	Cyclical Maintenance	Premises-Related Expenditure	14/10/2021	486292	984.54	Revenue
Wcs Services Limited	Cyclical Maintenance	Premises-Related Expenditure	14/10/2021	486569	984.54	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	05/10/2021	485956	436.13	Revenue
					469,908.75	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computing	lct Contracted Services	Supplies And Services	19/10/2021	486794	1,132.80	Revenue
Advanced Business Solutions	lct Contracted Services	Supplies And Services	05/10/2021	485691	124,689.80	Revenue

Advanced Business Solutions	Ict Contracted Services	Supplies And Services	28/10/2021	487362	1,703.45	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	19/10/2021	486921	305.36	Revenue
Aon Uk Limited	Misc Insurances(Excl Premises)	Supplies And Services	14/10/2021	486680	3,000.00	Revenue
Aon Uk Limited	Misc Insurances(Excl Premises)	Supplies And Services	14/10/2021	486681	2,484.16	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	28/10/2021	487201	847.76	Revenue
Capita	Web Site / Intranet	Supplies And Services	26/10/2021	30832	5,723.28	Revenue
Centerprise International	Ict Disaster Recovery Exp	Supplies And Services	07/10/2021	485567	11,718.00	Revenue
Civica Uk Limited	Ict Contracted Services	Supplies And Services	07/10/2021	486104	12,920.28	Revenue
Civica Uk Limited	Ict Contracted Services	Supplies And Services	12/10/2021	486456	552.58	Revenue
Communisist Uk Limited	Printing	Supplies And Services	07/10/2021	486110	360.85	Revenue
Communisist Uk Limited	Printing	Supplies And Services	28/10/2021	487373	2,428.38	Revenue
Conduent Public Sector Uk Ltd	Ict Contracted Services	Supplies And Services	19/10/2021	486866	2,376.00	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	21/10/2021	486572	750.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	28/10/2021	487383	1,450.99	Revenue
Datalink	Bank Charges	Supplies And Services	26/10/2021	30832	259.41	Revenue
Decal	Comp Equip/Software-Mtce Etc	Supplies And Services	05/10/2021	485994	1,200.00	Revenue
Digital Id Limited	Printing Materials Etc.	Supplies And Services	12/10/2021	485404	474.67	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	05/10/2021	485916	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	05/10/2021	485928	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	14/10/2021	486413	712.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	19/10/2021	486679	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	26/10/2021	487139	1,465.20	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	14/10/2021	486447	6,462.50	Revenue
Focus On Banking Ltd	Professional Advice & Fees	Supplies And Services	26/10/2021	487083	2,880.00	Revenue
Gendered Intelligence	Misc Training Expenses	Employees	07/10/2021	486177	600.00	Revenue
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	12/10/2021	485714	9,096.00	Revenue
Glasdon Uk Ltd	Equipment/Furniture - New	Supplies And Services	12/10/2021	485393	894.65	Revenue
Goss Interactive	Web Site / Intranet	Supplies And Services	05/10/2021	485707	3,900.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	05/10/2021	485745	16,382.40	Revenue
Haymarket Media Group Ltd	Misc Training Expenses	Employees	19/10/2021	486335	594.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	05/10/2021	485520	720.84	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	19/10/2021	486449	1,570.80	Revenue
Hmcts - Summonses	Court Costs	Supplies And Services	28/10/2021	30834	535.50	Revenue
Ibox Software Limited	Ict Contracted Services	Supplies And Services	19/10/2021	486809	7,524.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	19/10/2021	486844	1,590.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	14/10/2021	486286	739.37	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	14/10/2021	486455	774.58	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	05/10/2021	485896	3,000.00	Revenue
Livechat	Ict Contracted Services	Supplies And Services	06/10/2021	30788	436.73	Revenue
Livechat	Ict Contracted Services	Supplies And Services	28/10/2021	30834	442.84	Revenue
Livechat	Ict Contracted Services	Supplies And Services	08/10/2021	30796	443.82	Revenue
Maclocks - Tablet Security For Reception	Comp Equip/Software-Mtce Etc	Supplies And Services	28/10/2021	30834	650.98	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	12/10/2021	486337	8,208.46	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Misc Supplies & Services	Supplies And Services	07/10/2021	486111	2,777.11	Revenue
Nat West	Bank Charges	Supplies And Services	01/10/2021	30783	4,819.40	Revenue
Nec Housing User Group (Nhug)	Ict Contracted Services	Supplies And Services	21/10/2021	487047	250.00	Revenue
Nec Software Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	05/10/2021	485993	2,160.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	07/10/2021	486109	4,650.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	14/10/2021	486576	4,650.00	Revenue
Onepost	Postages	Supplies And Services	07/10/2021	486197	1,634.38	Revenue
Onepost	Postages	Supplies And Services	26/10/2021	487175	5,093.43	Revenue
Onepost	Postages	Supplies And Services	26/10/2021	487176	6,081.00	Revenue
Onepost	Postages	Supplies And Services	26/10/2021	487177	3,365.40	Revenue
Onepost	Postages	Supplies And Services	26/10/2021	487178	2,612.86	Revenue
Onepost	Postages	Supplies And Services	26/10/2021	487179	1,279.30	Revenue
Oportunitas	Oportunitas Share Capital	Accountancy	26/10/2021	30832	1,040,000.00	Capital
Partnership Media Group T/A Gov Net Comms	Misc Training Expenses	Employees	07/10/2021	486097	828.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	14/10/2021	486464	13,494.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/10/2021	485913	474.55	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/10/2021	486129	910.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/10/2021	486141	337.68	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/10/2021	486139	435.01	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/10/2021	487070	342.73	Revenue
Richard Harwood Qc	Cit Contingency	Supplies And Services	14/10/2021	486372	3,690.00	Revenue
Richard Harwood Qc	Cit Contingency	Supplies And Services	26/10/2021	487137	1,260.00	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	12/10/2021	486437	1,383.82	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	12/10/2021	486458	2,764.46	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	21/10/2021	487020	1,194.30	Revenue
Shelter Training	Misc Training Expenses	Employees	05/10/2021	485818	1,206.00	Revenue
Socitm Advisory Limited	Ict Contracted Services	Supplies And Services	14/10/2021	486635	2,394.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	12/10/2021	486470	3,969.35	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	28/10/2021	487214	2,801.41	Revenue
Three Hills Sports Park - Shepway Leisure	Misc Grants & Contributions	Supplies And Services	14/10/2021	486375	19,000.00	Revenue
Total Print Finishing Services Limited	Equipment/Furniture - New	Supplies And Services	14/10/2021	483747	258.00	Revenue
Virtual Effect Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	19/10/2021	486629	516.00	Revenue
Virtual Effect Ltd	Ict Contracted Services	Supplies And Services	14/10/2021	486630	1,886.71	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	05/10/2021	485947	25,941.32	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	05/10/2021	485948	2,255.66	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	05/10/2021	485950	2,419.36	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	05/10/2021	485952	280.00	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	05/10/2021	485953	19,547.05	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	05/10/2021	485954	10,997.69	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	05/10/2021	485955	459.20	Revenue
					1,448,819.26	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
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Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	14/10/2021	486487	75,431.83	Revenue
Canterbury Court	Legal Fees	Income	08/10/2021	30796	308.00	Revenue
Civica Election Services Ltd	Canvass	Employees	12/10/2021	486376	3,118.98	Revenue
Civica Election Services Ltd	Canvass	Employees	12/10/2021	486377	16,047.86	Revenue
Civica Election Services Ltd	Canvass	Employees	14/10/2021	486570	664.80	Revenue
Culligan Water Limited	Refreshments Etc	Supplies And Services	21/10/2021	487064	654.25	Revenue
Culligan Water Limited	Refreshments Etc	Supplies And Services	21/10/2021	487065	654.25	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	21/10/2021	487008	2,387.40	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	12/10/2021	486287	-739.37	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	12/10/2021	486291	5,436.96	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	14/10/2021	486454	4,697.59	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	12/10/2021	486459	42,499.70	Revenue
Panel 'N' Paint Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	26/10/2021	487076	330.00	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	12/10/2021	486452	277.20	Revenue
Telefonica Uk Limited	Canvass	Employees	12/10/2021	486470	217.80	Revenue
Telefonica Uk Limited	Canvass	Employees	28/10/2021	487214	217.80	Revenue
The Copyright Licensing Agency Limited	Licences	Supplies And Services	12/10/2021	486477	2,924.46	Revenue
					155,129.51	

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	14/10/2021	486448	990.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/10/2021	486176	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/10/2021	486587	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	21/10/2021	487046	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/10/2021	487371	350.00	Revenue
Aran Insulation Ltd	Heating Loans	Accountancy	12/10/2021	486432	2,427.79	Capital
Becket Chambers Canterbury	Legal Expenses	Employees	05/10/2021	485996	1,800.00	Revenue
C-Elect Associates Ltd	Ppe Acquisitions	Premises-Related Expenditure	14/10/2021	486347	864.00	Capital
Channel Windows	Misc Grants & Contributions	Supplies And Services	12/10/2021	486394	11,000.00	Capital
Dcb Building & Refurbishment Contractors	Misc Grants & Contributions	Supplies And Services	12/10/2021	486429	6,831.81	Capital
Dcb Building & Refurbishment Contractors	Misc Grants & Contributions	Supplies And Services	14/10/2021	486691	10,960.46	Capital
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	26/10/2021	486461	432.00	Revenue
Europa Properties	Prevention Fund	Supplies And Services	28/10/2021	487189	2,525.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	05/10/2021	485992	2,760.00	Revenue
Hubbard And Houghton	Misc Grants & Contributions	Supplies And Services	28/10/2021	487186	467.45	Capital
Hubbard And Houghton	Misc Grants & Contributions	Supplies And Services	28/10/2021	487187	654.00	Capital
Janine Green Asb	Misc Training Expenses	Employees	14/10/2021	486405	938.00	Revenue
Jay Services Management Ltd	Private Sector Offer	Supplies And Services	21/10/2021	487033	870.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	07/10/2021	486190	3,273.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	14/10/2021	486698	922.59	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	21/10/2021	487036	400.00	Revenue
Nowmedical	Hlth&Safety-Equip Mterials Etc	Supplies And Services	21/10/2021	487027	630.00	Revenue
Nowmedical	Hlth&Safety-Equip Mterials Etc	Supplies And Services	28/10/2021	487238	252.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	07/10/2021	486175	14,968.00	Revenue
Peabody South East Limited	Home Improvement Agency	Supplies And Services	28/10/2021	486895	22,275.00	Revenue
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	12/10/2021	486392	2,281.88	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	12/10/2021	486430	825.82	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	14/10/2021	486697	1,257.06	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	28/10/2021	487188	991.28	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	28/10/2021	487191	2,102.66	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	21/10/2021	487037	22,979.50	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	21/10/2021	487038	7,648.83	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	21/10/2021	487039	24,857.50	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	21/10/2021	487041	5,482.00	Capital
This data has been redacted	Private Sector Offer	Supplies And Services	02/11/2021	485958	525.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	12/10/2021	485440	826.48	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	12/10/2021	486173	1,099.61	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	14/10/2021	484213	993.82	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	14/10/2021	486128	1,009.66	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	14/10/2021	486140	963.92	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/10/2021	486817	897.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/10/2021	486818	897.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/10/2021	487072	897.76	Revenue
S D Projects (South East) Limited	Misc Grants & Contributions	Supplies And Services	28/10/2021	487077	8,348.08	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	28/10/2021	487159	1,568.70	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	28/10/2021	487160	349.00	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	28/10/2021	487190	7,825.38	Capital
					182,270.56	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Misc Contract Payments	Premises-Related Expenditure	19/10/2021	486324	558.00	Capital
Affinity For Business	Water Services	Premises-Related Expenditure	12/10/2021	486473	9,855.12	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	19/10/2021	486869	9,855.12	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	21/10/2021	486918	1,824.31	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	21/10/2021	486919	1,224.71	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	27/10/2021	30836	611.72	Revenue
Aon Uk Limited	Misc Rechargeable Costs	Supplies And Services	14/10/2021	486682	20,468.93	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	05/10/2021	485943	74,695.38	Revenue
Betteridge & Milsom Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2021	486688	1,620.00	Capital
Betteridge & Milsom Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2021	486689	2,940.00	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	07/10/2021	486194	325.56	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/10/2021	486194	66.14	Revenue

Canterbury Court	Court Costs	Supplies And Services	28/10/2021	30834	710.00	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	07/10/2021	486114	11,058.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	14/10/2021	486676	6,780.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	19/10/2021	486841	9,564.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	26/10/2021	487150	1,584.00	Capital
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	19/10/2021	483764	666.00	Revenue
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2021	486396	666.00	Revenue
Cornerstone Barristers	Court Costs	Supplies And Services	19/10/2021	486922	720.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	28/10/2021	487383	1,626.74	Revenue
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	19/10/2021	485973	281.26	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	19/10/2021	486581	3,627.70	Capital
Dover District Council	Professional Advice & Fees	Supplies And Services	21/10/2021	487009	9,787.21	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/10/2021	486862	556.80	Revenue
Drain & Sewage Pumping Systems Services Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2021	486898	3,792.00	Capital
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	05/10/2021	482401	3,555.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	05/10/2021	486026	268.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/10/2021	486027	3,554.40	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/10/2021	486648	326.40	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/10/2021	486649	326.40	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/10/2021	486650	499.20	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/10/2021	486651	288.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/10/2021	486652	288.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/10/2021	486654	384.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/10/2021	486655	288.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/10/2021	486656	441.60	Revenue
Envirocure Limited	Misc Contract Payments	Premises-Related Expenditure	05/10/2021	486020	624.00	Capital
Envirocure Limited	Misc Contract Payments	Premises-Related Expenditure	07/10/2021	486015	343.82	Capital
Exchange Chambers	Compensation Payments	Supplies And Services	07/10/2021	486107	900.00	Revenue
F J Fullick Ltd	Misc Contract Payments	Premises-Related Expenditure	12/10/2021	486127	399.95	Revenue
Fulker Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	19/10/2021	486833	8,082.00	Capital
Fulker Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	26/10/2021	487232	1,500.00	Capital
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	05/10/2021	482960	41,684.92	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	05/10/2021	484696	47,224.55	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	05/10/2021	484697	1,193.65	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	05/10/2021	486012	2,633.60	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/10/2021	486013	35,038.82	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/10/2021	484698	95,338.50	Capital
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/10/2021	486011	108,606.06	Capital
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	07/10/2021	486188	9,244.03	Capital
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/10/2021	484699	9,154.38	Revenue
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2021	486319	6,620.00	Revenue
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2021	486404	7,780.76	Revenue
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2021	487048	714.00	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/10/2021	487221	7,393.63	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	26/10/2021	487219	15,575.41	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	26/10/2021	487220	911.27	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	26/10/2021	487222	11,093.39	Capital
Hms Courts	Court Costs	Supplies And Services	26/10/2021	30832	710.00	Revenue
Iam-Sold Ltd	Hra Acquisitions	Premises-Related Expenditure	14/10/2021	486564	6,120.00	Capital
Iam-Sold Ltd	Hra Acquisitions	Premises-Related Expenditure	21/10/2021	487040	300.00	Capital
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	05/10/2021	485976	9,799.91	Capital
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	05/10/2021	485991	4,383.00	Capital
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	12/10/2021	486179	12,145.10	Capital
Kent County Council	Equipment/Furniture - New	Supplies And Services	19/10/2021	486872	320.00	Capital
Kent County Council	Misc Contract Payments	Premises-Related Expenditure	05/10/2021	486008	320.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	14/10/2021	484369	649.87	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/10/2021	486590	414.80	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/10/2021	486591	543.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/10/2021	486592	573.72	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/10/2021	486594	469.13	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/10/2021	486610	607.06	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/10/2021	486611	261.27	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/10/2021	486617	1,130.64	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/10/2021	486618	429.62	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/10/2021	487237	552.16	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/10/2021	487297	1,629.28	Revenue
Lloyd Bore	Hra New Build	Premises-Related Expenditure	07/10/2021	486192	8,856.00	Capital
M3 Housing	Misc Contract Payments	Premises-Related Expenditure	19/10/2021	486675	582.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	28/10/2021	486795	249.62	Revenue
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	19/10/2021	486582	300.04	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	19/10/2021	486583	480.00	Capital
Mcintyre Electrical Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	28/10/2021	486357	7,044.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2021	486358	38,578.80	Capital
Mears Ltd	Communal	Premises-Related Expenditure	05/10/2021	485893	1,824.56	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	12/10/2021	485912	3,378.20	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	14/10/2021	486182	2,284.83	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	26/10/2021	486601	1,241.17	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	26/10/2021	486604	3,738.46	Revenue
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	28/10/2021	487146	4,967.66	Capital
Mears Ltd	Hra New Build	Premises-Related Expenditure	28/10/2021	487144	3,603.67	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/10/2021	485894	2,457.48	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/10/2021	485387	17,115.08	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/10/2021	485388	18,035.71	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/10/2021	485389	967.68	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/10/2021	485908	634.51	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/10/2021	486117	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/10/2021	486181	2,889.23	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/10/2021	486387	1,532.16	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/10/2021	486390	2,073.77	Revenue

Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/10/2021	486391	73,084.42	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/10/2021	486838	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/10/2021	486596	729.68	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/10/2021	486599	317.26	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/10/2021	481934	2,527.04	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/10/2021	486158	62,290.32	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/10/2021	486159	33,315.54	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/10/2021	485384	5,641.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/10/2021	485385	12,683.02	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2021	486386	2,620.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2021	486388	9,828.79	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2021	486389	4,938.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/10/2021	486385	4,785.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/10/2021	486842	3,485.75	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/10/2021	486843	45,524.29	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/10/2021	486856	2,560.33	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/10/2021	487153	5,338.73	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/10/2021	487154	24,469.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/10/2021	487155	33,581.47	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2021	487385	30,668.29	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	12/10/2021	486116	73,837.80	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	19/10/2021	486837	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	05/10/2021	485891	1,437.23	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/10/2021	485890	6,870.20	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/10/2021	485907	557.67	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/10/2021	485909	15,002.19	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/10/2021	485910	19,254.84	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/10/2021	485911	20,671.76	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	14/10/2021	486180	259.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	14/10/2021	486185	2,763.27	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/10/2021	486183	21,758.07	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	26/10/2021	486602	18,182.19	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	26/10/2021	486603	251.65	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	26/10/2021	486605	21,612.28	Revenue
M & M Building Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	12/10/2021	486483	8,040.00	Capital
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	07/10/2021	486193	2,177.16	Capital
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	19/10/2021	486797	540.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	05/10/2021	486003	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	26/10/2021	487151	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	26/10/2021	487152	300.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	19/10/2021	486814	27,948.12	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	12/10/2021	486148	11,988.90	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/10/2021	485930	11,231.76	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/10/2021	487052	14,721.96	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	05/10/2021	485933	4,644.00	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2021	487050	5,507.04	Capital
Peabody South East Limited	Misc Contract Payments	Premises-Related Expenditure	28/10/2021	487019	10,244.05	Revenue
P K Consulting	Misc Contract Payments	Premises-Related Expenditure	14/10/2021	486588	2,500.00	Capital
Poyntell Ltd	Misc Contract Payments	Premises-Related Expenditure	19/10/2021	484319	741.00	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	19/10/2021	486571	15,076.82	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2021	487370	71,918.72	Capital
Rapleys Llp	Professional Advice & Fees	Supplies And Services	19/10/2021	486339	31,777.20	Revenue
Regent Electrical Distributors Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2021	486462	9,814.71	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	05/10/2021	481980	3,479.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	05/10/2021	483581	3,479.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	05/10/2021	486009	3,463.38	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	05/10/2021	486010	3,479.60	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	07/10/2021	484331	4,290.91	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	07/10/2021	484332	5,942.40	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	07/10/2021	484333	3,450.00	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	07/10/2021	484334	3,450.00	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/10/2021	486415	5,100.00	Capital
Sbs Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	12/10/2021	486434	83,670.61	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	07/10/2021	486126	10,217.14	Revenue
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	26/10/2021	487223	1,486.00	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	26/10/2021	487224	18,339.28	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	26/10/2021	487225	18,326.30	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	26/10/2021	487226	10,736.45	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	26/10/2021	487227	1,440.00	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	26/10/2021	487229	8,642.16	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	26/10/2021	487230	2,706.22	Capital
Target Carbon Management Ltd	Misc Contract Payments	Premises-Related Expenditure	26/10/2021	487216	9,600.00	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	12/10/2021	486318	2,523.90	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	05/10/2021	486000	10,860.66	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	05/10/2021	486001	10,176.90	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	05/10/2021	485596	3,228.95	Capital
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	05/10/2021	485956	108.00	Revenue
					1,899,853.73	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Changing Minds Kent Cic	Misc Training Expenses	Employees	26/10/2021	487081	2,050.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	21/10/2021	486445	702.00	Revenue
Global Knowledge Network Training Ltd	Misc Training Expenses	Employees	19/10/2021	486826	2,154.00	Revenue
Guardian News & Media Ltd	Advertising For Staff	Employees	21/10/2021	487080	690.00	Revenue
Hqn Ltd	Misc Training Expenses	Employees	05/10/2021	485886	300.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	12/10/2021	30803	4,948.00	Revenue

Institute Of Leadership & Management	Misc Training Expenses	Employees	26/10/2021	487166	300.00	Revenue
Ma Business Ltd	Misc Training Expenses	Employees	26/10/2021	487170	1,260.00	Revenue
Penna Plc	Advertising For Staff	Employees	21/10/2021	486444	2,397.99	Revenue
Penna Plc	Advertising For Staff	Employees	21/10/2021	486446	3,970.80	Revenue
Penna Plc	Advertising For Staff	Employees	26/10/2021	487180	9,999.99	Revenue
Penna Plc	Advertising For Staff	Employees	26/10/2021	487181	5,838.00	Revenue
Penna Plc	Advertising For Staff	Employees	26/10/2021	487182	4,999.20	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	21/10/2021	486573	389.00	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	21/10/2021	486574	2,802.00	Revenue
Sign Graphics	Misc Training Expenses	Employees	26/10/2021	487195	522.58	Revenue
The Mj	Advertising For Staff	Employees	28/10/2021	487183	900.00	Revenue
					44,223.56	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	07/10/2021	486124	2,239.14	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	21/10/2021	486912	3,267.96	Revenue
This data has been redacted	Building Regulation Fees	Income	21/10/2021	487043	609.88	Revenue
This data has been redacted	Plan Application Fees	Income	05/10/2021	485938	350.00	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	26/10/2021	486824	1,734.15	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	07/10/2021	485921	6,480.00	Revenue
					14,681.13	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	05/10/2021	485757	75,918.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	07/10/2021	485759	14,134.32	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/10/2021	486431	37,534.68	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	21/10/2021	484487	540.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	21/10/2021	484488	917.40	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	21/10/2021	484489	12,229.60	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	21/10/2021	484490	19,434.70	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	21/10/2021	484491	17,322.84	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	21/10/2021	484492	19,652.58	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	21/10/2021	484493	28,151.02	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	21/10/2021	484877	690.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	21/10/2021	487045	-11,528.40	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	19/10/2021	484904	8,041.20	Revenue
					223,037.94	

Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Buckles Solicitors Llp	Princes Parade Stopping Up Inq	Supplies And Services	12/10/2021	486450	5,040.00	Capital
Buckles Solicitors Llp	Princes Parade Stopping Up Inq	Supplies And Services	21/10/2021	487023	10,440.00	Capital
Buckles Solicitors Llp	Professional Advice & Fees	Supplies And Services	12/10/2021	486451	2,916.00	Capital
Dha Planning Consultants	Princes Parade Stopping Up Inq	Supplies And Services	07/10/2021	486113	14,100.00	Capital
Fairhurst	Professional Advice & Fees	Supplies And Services	07/10/2021	486147	12,240.00	Capital
Ground Zero Productions Limited	Princes Parade Stopping Up Inq	Supplies And Services	26/10/2021	487234	12,810.00	Capital
Kent County Council	Professional Advice & Fees	Supplies And Services	14/10/2021	486696	5,500.00	Capital
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	07/10/2021	486115	540.00	Capital
Natural England	Professional Advice & Fees	Supplies And Services	07/10/2021	486152	768.00	Capital
Recruitment Solutions (Folkestone) Limited	Princes Parade Stopping Up Inq	Supplies And Services	07/10/2021	485914	2,342.28	Capital
Recruitment Solutions (Folkestone) Limited	Princes Parade Stopping Up Inq	Supplies And Services	19/10/2021	486138	1,716.48	Capital
Recruitment Solutions (Folkestone) Limited	Princes Parade Stopping Up Inq	Supplies And Services	19/10/2021	486661	2,574.72	Capital
Recruitment Solutions (Folkestone) Limited	Princes Parade Stopping Up Inq	Supplies And Services	26/10/2021	487071	2,181.36	Capital
The Sports Consultancy	Misc Contract Payments	Premises-Related Expenditure	19/10/2021	486672	3,948.80	Capital
Tibbalds Planning And Urban Design	Misc Contract Payments	Premises-Related Expenditure	26/10/2021	487138	25,194.64	Capital
					102,312.28	

Report Total 4,902,784.12