

Payments made to external suppliers of £250 and over (incl VAT) for July 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	08/07/2021	481986	500.00	Revenue
1st Cheriton Scout Group	Ward Budget	Supplies And Services	08/07/2021	481987	750.00	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/07/2021	30612	894.58	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/07/2021	30612	555.89	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	20/07/2021	480322	257.36	Revenue
Alpha Parking Ltd	Misc Training Expenses	Employees	08/07/2021	481979	936.00	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	27/07/2021	477396	20,400.00	Capital
Bell Brush	Materials	Supplies And Services	15/07/2021	30581	1,423.95	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	482966	4,512.00	Revenue
Bread & Goose Cig	Ward Budget	Supplies And Services	08/07/2021	482003	274.63	Revenue
Bread & Goose Cig	Ward Budget	Supplies And Services	08/07/2021	482005	274.63	Revenue
Bread & Goose Cig	Ward Budget	Supplies And Services	08/07/2021	482007	274.63	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	29/07/2021	482972	7,142.40	Capital
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	06/07/2021	478000	833.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	06/07/2021	481608	392.00	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	29/07/2021	481940	901.70	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	27/07/2021	482761	70.78	Revenue
Fyp Youth Charity	Ward Budget	Supplies And Services	13/07/2021	482190	900.00	Revenue
Government Events	Crime&Disorder Reduction Inits	Supplies And Services	15/07/2021	30581	466.80	Revenue
Hythe Books For Change	Ward Budget	Supplies And Services	08/07/2021	481989	500.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	13/07/2021	480326	2,970.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	13/07/2021	482195	1,650.00	Revenue
Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	22/07/2021	482518	693.60	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	08/07/2021	481963	2,116.80	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	29/07/2021	482653	3,326.40	Revenue
Lambert & Foster Ltd	Professional Advice & Fees	Supplies And Services	01/07/2021	481562	6,000.00	Capital
Lympe Playing Field And Village Hall	Ward Budget	Supplies And Services	13/07/2021	482189	750.00	Revenue
Martin Cranfield Associates	Professional Advice & Fees	Supplies And Services	22/07/2021	482136	1,924.32	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	22/07/2021	482554	738.54	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	27/07/2021	482744	936.38	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	27/07/2021	482776	973.43	Revenue
Rbs	Credit Card Charges/Commission	Supplies And Services	19/07/2021	30590	270.18	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	08/07/2021	481926	457.38	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	08/07/2021	481927	1,128.20	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	15/07/2021	482405	1,128.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/07/2021	481570	1,315.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/07/2021	481574	1,995.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/07/2021	481601	2,335.98	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/07/2021	481597	610.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/07/2021	482115	2,683.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/07/2021	482407	2,095.35	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/07/2021	482509	1,959.03	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/07/2021	482510	2,683.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/07/2021	482586	2,536.68	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/07/2021	482590	1,959.01	Revenue
Saltwood Parish Council	Ward Budget	Supplies And Services	08/07/2021	482002	500.00	Revenue
United Response The Community Donation Stati	Ward Budget	Supplies And Services	08/07/2021	481990	420.00	Revenue
Veolia Es (Uk) Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	13/07/2021	482141	603,879.72	Capital
					692,296.71	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alexandra Patrick Limited	Web Site / Intranet	Supplies And Services	08/07/2021	481978	2,100.00	Revenue
Alexandra Patrick Limited	Web Site / Intranet	Supplies And Services	29/07/2021	482975	1,680.00	Revenue
Amp Productions Ltd	Professional Advice & Fees	Supplies And Services	15/07/2021	482268	25,440.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	06/07/2021	481760	2,887.50	Revenue
Folkestone Leas Lift Company Cic	Misc Grants & Contributions	Supplies And Services	13/07/2021	482154	5,938.66	Revenue
Four Jays Group Ltd	Misc Contract Payments	Premises-Related Expenditure	13/07/2021	481931	753.60	Revenue
Four Jays Group Ltd	Misc Contract Payments	Premises-Related Expenditure	13/07/2021	481932	1,479.60	Revenue
Harbour Coffee Company Ltd	Misc Grants & Contributions	Supplies And Services	15/07/2021	481996	7,253.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	08/07/2021	481959	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	13/07/2021	482106	6,720.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	15/07/2021	482422	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	29/07/2021	482740	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	29/07/2021	482953	4,200.00	Revenue
Marsh Groundworks Uk Ltd	Professional Advice & Fees	Supplies And Services	15/07/2021	481575	1,662.00	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Equip/Furn-Hire Repair Mtce	Supplies And Services	13/07/2021	482180	2,787.34	Revenue
Motis Ireland Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	06/07/2021	481757	8,160.00	Revenue
M Signworx Ltd	Professional Advice & Fees	Supplies And Services	08/07/2021	481949	11,324.40	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	15/07/2021	482403	745.80	Revenue
Sleeping Giant Media Ltd	Misc Grants & Contributions	Supplies And Services	10/08/2021	482981	5,693.53	Revenue
Station Road Furniture Stores Ltd	Misc Grants & Contributions	Supplies And Services	13/07/2021	482241	10,000.00	Revenue
Toilets + Ltd	Misc Contract Payments	Premises-Related Expenditure	22/07/2021	482585	1,398.00	Revenue
					110,303.43	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	20/07/2021	482532	792.04	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	27/07/2021	482749	491.41	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	29/07/2021	482969	457.56	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	13/07/2021	481786	2,298.36	Revenue
Amberol Limited	Hanging Baskets & Planters	Premises-Related Expenditure	27/07/2021	482116	474.00	Revenue
Amp Productions Ltd	Transition & Transformation	Support Services	06/07/2021	481617	960.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	06/07/2021	481769	1,368.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	06/07/2021	481770	720.00	Capital

Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	27/07/2021	482791	990.00	Capital
A R Cook & Son (Plant Hire) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/07/2021	482128	2,640.00	Revenue
Ashe Alarms Limited	Alarm Maintenance	Supplies And Services	20/07/2021	482391	594.00	Revenue
Ashley Light Engineering Ltd	Misc Contract Payments	Premises-Related Expenditure	27/07/2021	482778	864.00	Capital
Ate (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/07/2021	481635	324.90	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	13/07/2021	482131	479.70	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	22/07/2021	482526	3,135.00	Revenue
Blitz Scaffolding Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/07/2021	481975	500.00	Revenue
Blitz Scaffolding Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2021	482719	500.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	06/07/2021	481579	330.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	06/07/2021	481619	600.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	13/07/2021	482227	46.92	Revenue
Burden Bros Agri T/A Tuckwells	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/07/2021	482439	870.70	Revenue
Burden Bros Agri T/A Tuckwells	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/07/2021	482440	341.21	Revenue
Casement Signs & Traffic	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/07/2021	482832	769.80	Revenue
Caxton Supplies	Consumables	Supplies And Services	22/07/2021	482516	2,255.40	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/07/2021	482110	617.94	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2021	482721	2,760.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2021	482722	3,933.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	13/07/2021	482139	4,930.56	Revenue
Channel Commercial Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/07/2021	482970	2,517.72	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	13/07/2021	482174	252.16	Revenue
Commercial Services Kent Ltd	Operational Leasing Payments	Transport Related Expenditure	20/07/2021	479842	707.40	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	13/07/2021	482275	2,217.31	Revenue
Conduent Parking Enforcement Solutions Ltd	Equipment/Furniture - New	Supplies And Services	15/07/2021	482182	19,320.71	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	13/07/2021	482157	2,599.78	Revenue
Cook Fabrications Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	29/07/2021	482643	1,062.00	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	15/07/2021	482434	10,811.16	Revenue
C S Mitchell Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/07/2021	481761	4,851.60	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	27/07/2021	482761	11.46	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	27/07/2021	482761	361.30	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	27/07/2021	482805	648.00	Revenue
Dvla	Road Tax	Transport Related Expenditure	15/07/2021	30581	267.50	Revenue
Eagle Security Alarms Ltd	Cyclical Maintenance	Premises-Related Expenditure	15/07/2021	482431	2,018.40	Revenue
Ecologic Developments Limited	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481561	4,826.29	Capital
Environment Agency	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2021	482631	363.66	Revenue
Environment Agency	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2021	482634	328.83	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/07/2021	482757	464.71	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	22/07/2021	482607	940.56	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	22/07/2021	482608	623.04	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	27/07/2021	482716	1,069.92	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	13/07/2021	482161	15,182.40	Capital
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/07/2021	482777	1,791.96	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/07/2021	482796	3,919.20	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	27/07/2021	482626	272.38	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	08/07/2021	481774	407.51	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	15/07/2021	482238	747.00	Revenue
Folkestone Scaffolding Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2021	483080	1,068.80	Revenue
Folkestone School For Girls	Transition & Transformation	Support Services	13/07/2021	482177	500.00	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	06/07/2021	481623	622.26	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	06/07/2021	481664	647.75	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	20/07/2021	482499	2,642.22	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	20/07/2021	482501	795.56	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	22/07/2021	482529	642.39	Revenue
Groundsman Tools And Supplies Lp	Consumables	Supplies And Services	22/07/2021	482596	1,560.85	Revenue
Guardian Security & Fire Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	06/07/2021	481269	552.00	Revenue
Gurkha Resource Company Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	08/07/2021	482019	3,147.60	Revenue
Hags-Smp Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	13/07/2021	482132	957.00	Revenue
Hags-Smp Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	27/07/2021	482779	3,592.80	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	06/07/2021	481685	828.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	06/07/2021	481686	12,900.00	Revenue
Hmcs	Court Costs	Supplies And Services	13/07/2021	482215	4,000.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/07/2021	481343	5,595.71	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/07/2021	481913	5,342.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/07/2021	481915	484.98	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/07/2021	481916	696.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/07/2021	481919	560.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/07/2021	481920	908.64	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/07/2021	481921	5,035.38	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/07/2021	481922	1,272.10	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/07/2021	481923	484.98	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/07/2021	481924	620.90	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/07/2021	482541	499.75	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/07/2021	482542	1,272.10	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/07/2021	482543	628.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/07/2021	482547	1,029.79	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/07/2021	482548	484.98	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/07/2021	482549	5,201.96	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/07/2021	482551	1,378.10	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/07/2021	482558	4,217.60	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/07/2021	482798	969.95	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/07/2021	482799	1,556.20	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/07/2021	482800	4,467.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/07/2021	482801	628.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/07/2021	482976	646.63	Revenue
J Redpath Buchanan & Co Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/07/2021	482752	594.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/07/2021	482723	665.65	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/07/2021	482725	4,071.32	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/07/2021	482726	1,965.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/07/2021	482853	551.38	Revenue
Landscape Supply Company	Materials	Supplies And Services	27/07/2021	482638	565.64	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/07/2021	481258	4,914.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/07/2021	482759	533.90	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/07/2021	482655	444.67	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/07/2021	479712	1,948.80	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/07/2021	481523	1,752.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/07/2021	482374	792.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2021	482642	462.00	Revenue

Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2021	482378	1,152.00	Capital
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	06/07/2021	481576	1,002.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	15/07/2021	482373	2,368.80	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	06/07/2021	479709	1,788.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	06/07/2021	481578	300.00	Revenue
Martello Building Consultancy	Professional Advice & Fees	Supplies And Services	13/07/2021	482258	1,800.00	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/07/2021	482433	1,007.32	Revenue
Metroline Security Limited	Access Control System	Supplies And Services	29/07/2021	482731	1,194.00	Revenue
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	06/07/2021	481795	620.01	Revenue
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	27/07/2021	481948	312.14	Revenue
Moores Turf And Topsoil Ltd	Materials	Supplies And Services	13/07/2021	481912	420.00	Revenue
Morris Lubricants	Consumables	Supplies And Services	13/07/2021	482140	437.88	Revenue
M Signworx Ltd	Misc Contract Payments	Premises-Related Expenditure	22/07/2021	482522	2,220.96	Capital
Mt Drains	Buildings-External Repairs Etc	Premises-Related Expenditure	06/07/2021	481568	462.00	Revenue
Orlestone Oak Sawmill	Planned Maintenance	Premises-Related Expenditure	08/07/2021	481904	7,180.51	Revenue
Painting Spaces Kent Ltd	Bldngs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2021	482718	2,100.00	Revenue
Painting Spaces Kent Ltd	Planned Maintenance	Premises-Related Expenditure	08/07/2021	481663	11,940.00	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	01/07/2021	480809	15,932.23	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	22/07/2021	482506	19,742.02	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/07/2021	482408	2,397.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/07/2021	481600	1,883.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/07/2021	482511	2,187.67	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/07/2021	482587	2,089.13	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/07/2021	482829	398.02	Revenue
Screwfix	Catering Provisions	Supplies And Services	15/07/2021	30581	559.59	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	01/07/2021	481043	396.51	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	01/07/2021	481490	-297.86	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	27/07/2021	481594	-1,418.41	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	27/07/2021	481814	1,626.10	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	27/07/2021	481816	-370.37	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	27/07/2021	482636	252.06	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	27/07/2021	482743	254.40	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/07/2021	482822	542.40	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	06/07/2021	481793	2,421.69	Revenue
Smith-Woolley	Professional Advice & Fees	Supplies And Services	15/07/2021	30587	320.78	Revenue
Sports Direct	Play Equipment - New	Supplies And Services	15/07/2021	30581	394.69	Revenue
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	27/07/2021	482852	1,082.47	Revenue
Sutcliffe Play Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	27/07/2021	482727	3,579.56	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	13/07/2021	482222	96.60	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	27/07/2021	482838	24.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	15/07/2021	482257	384.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	27/07/2021	482780	348.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Materials	Supplies And Services	22/07/2021	482523	651.72	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	08/07/2021	481960	2,376.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	15/07/2021	482410	2,376.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	27/07/2021	482785	2,415.00	Capital
Wallgate Ltd	Consumables	Supplies And Services	13/07/2021	482121	738.24	Revenue
					311,016.86	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adept Power Solutions Ltd	Ict Contracted Services	Supplies And Services	13/07/2021	482130	3,632.04	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	27/07/2021	482618	1,132.80	Revenue
Age Uk Hythe	Misc Grants & Contributions	Supplies And Services	30/07/2021	30621	1,000.00	Revenue
Age Uk	Misc Grants & Contributions	Supplies And Services	30/07/2021	30621	1,000.00	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	29/07/2021	482763	864.00	Revenue
Amillan Limited	Computer Equipment-New	Supplies And Services	27/07/2021	482774	307.43	Revenue
Amillan Limited	Telephones	Supplies And Services	27/07/2021	482825	960.00	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	08/07/2021	481361	309.60	Revenue
Arcus Global	Comp Equip/Software-Mtce Etc	Supplies And Services	29/07/2021	481035	2,160.00	Revenue
Auditel	Equipment/Furniture - New	Supplies And Services	27/07/2021	482807	906.00	Revenue
British Geological Survey	Ict Contracted Services	Supplies And Services	13/07/2021	482108	511.78	Revenue
Business, Energy & Industrial Strategy (Beis)	Misc Grants & Contributions	Supplies And Services	22/07/2021	482616	10,000.00	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	27/07/2021	482745	305.20	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	27/07/2021	482748	524.30	Revenue
Cardinus Risk Management Limited	Misc Insurances/Excl Premises)	Supplies And Services	27/07/2021	482753	10,979.99	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	29/07/2021	482641	17,718.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	27/07/2021	482761	2,096.29	Revenue
Datalink	Bank Charges	Supplies And Services	23/07/2021	30606	263.53	Revenue
Decal	Ict Contracted Services	Supplies And Services	01/07/2021	481455	12,637.20	Revenue
Dover District Council	Comp Equip/Software-Mtce Etc	Supplies And Services	15/07/2021	482438	330.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	01/07/2021	481176	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	06/07/2021	481584	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	13/07/2021	482160	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	27/07/2021	482781	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	27/07/2021	482840	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	27/07/2021	482841	1,465.20	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	13/07/2021	482176	4,840.00	Revenue
Form Assembly Inc	Comp Equip/Software-Mtce Etc	Supplies And Services	15/07/2021	30587	5,328.84	Revenue
Frame Projects Ltd	Professional Advice & Fees	Supplies And Services	01/07/2021	481564	9,000.00	Revenue
Funktion Leisure	Miscellaneous Events	Supplies And Services	15/07/2021	30581	599.25	Revenue
Gamma Telecom	Telephones	Supplies And Services	13/07/2021	482219	532.78	Revenue
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	08/07/2021	481969	17,154.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	13/07/2021	482102	16,215.90	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	08/07/2021	481958	1,010.10	Revenue
Hqn Ltd	Misc Training Expenses	Employees	27/07/2021	475902	540.00	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	13/07/2021	482101	1,758.00	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	27/07/2021	482835	309.22	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	27/07/2021	482836	399.41	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	27/07/2021	482837	1,260.10	Revenue
Livechat	Ict Contracted Services	Supplies And Services	15/07/2021	30581	290.36	Revenue
Locata (Housing Services) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	06/07/2021	481680	420.00	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Misc Supplies & Services	Supplies And Services	13/07/2021	482269	2,777.11	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	08/07/2021	481464	603.48	Revenue
Natwest	Bank Charges	Supplies And Services	05/07/2021	30569	255.00	Revenue

Natwest	Bank Charges	Supplies And Services	01/07/2021	30565	3,514.12	Revenue
Neocol Uk Ltd	Ict Contracted Services	Supplies And Services	13/07/2021	482159	4,187.52	Revenue
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	06/07/2021	481673	1,080.00	Revenue
Onepost	Postages	Supplies And Services	01/07/2021	481603	1,827.32	Revenue
Onepost	Postages	Supplies And Services	01/07/2021	481604	1,297.37	Revenue
Onepost	Postages	Supplies And Services	01/07/2021	481605	1,418.63	Revenue
Onepost	Postages	Supplies And Services	01/07/2021	481606	3,269.37	Revenue
Onepost	Postages	Supplies And Services	01/07/2021	481607	1,612.72	Revenue
Onepost	Postages	Supplies And Services	29/07/2021	482971	24,565.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/07/2021	481599	1,305.02	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/07/2021	481965	1,318.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/07/2021	482508	1,160.02	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/07/2021	482588	1,146.84	Revenue
Romney Marsh Day Centre	Misc Grants & Contributions	Supplies And Services	30/07/2021	30621	1,000.00	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	13/07/2021	482166	1,765.25	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	27/07/2021	482760	1,194.27	Revenue
Royal Mail	Signs	Supplies And Services	13/07/2021	482166	57.61	Revenue
Seijo Associated Ltd	Professional Advice & Fees	Supplies And Services	29/07/2021	482967	1,080.00	Revenue
Solarwinds Software Europe Ltd	Ict Contracted Services	Supplies And Services	06/07/2021	481620	556.00	Revenue
Techn-Comm Ltd	Ict Contracted Services	Supplies And Services	13/07/2021	482186	1,110.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/07/2021	482222	2,781.16	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	27/07/2021	482838	2,876.77	Revenue
Virtual Mail Room Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	22/07/2021	482602	456.00	Revenue
					200,302.74	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Lyminge Scout Group	Election Expenses Recoverable	Supplies And Services	06/07/2021	481798	280.00	Revenue
Alan Duncan Photography	Misc Supplies & Services	Supplies And Services	15/07/2021	482429	251.75	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	27/07/2021	482447	75,431.83	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	08/07/2021	482017	2,322.60	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	13/07/2021	478400	1,449.84	Revenue
Cliffe Enterprises Ltd	Your District Today	Supplies And Services	08/07/2021	481796	5,460.00	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	06/07/2021	481609	7,562.92	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	06/07/2021	481610	34,223.87	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	08/07/2021	482020	2,224.67	Revenue
Creditsafe Business Solutions Limited	Professional Advice & Fees	Supplies And Services	06/07/2021	480889	958.80	Revenue
Gse Cheriton Parc Limited	Election Expenses Recoverable	Supplies And Services	06/07/2021	481805	400.00	Revenue
Hawkinge Community Centre	Election Expenses Recoverable	Supplies And Services	06/07/2021	481797	300.00	Revenue
Hawkinge Cricket Club	Election Expenses Recoverable	Supplies And Services	06/07/2021	481800	700.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	27/07/2021	482192	4,697.59	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	27/07/2021	482769	4,697.59	Revenue
Mbl (Seminars) Ltd	Misc Training Expenses	Employees	27/07/2021	482629	300.00	Revenue
This data has been redacted	Election Expenses Recoverable	Supplies And Services	06/07/2021	481807	400.00	Revenue
Neil Yates Recovery Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	06/07/2021	478857	1,020.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	13/07/2021	482155	43,160.59	Revenue
Parochial Church Council Of Stanford	Election Expenses Recoverable	Supplies And Services	06/07/2021	481808	350.00	Revenue
Pcc Of Lydd	Election Expenses Recoverable	Supplies And Services	06/07/2021	481812	400.00	Revenue
Pcc Postling	Election Expenses Recoverable	Supplies And Services	06/07/2021	481813	250.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/07/2021	481595	353.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/07/2021	481598	2,867.87	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/07/2021	482406	727.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/07/2021	482512	713.52	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/07/2021	482589	747.25	Revenue
Robin Green - Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	15/07/2021	482165	600.00	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	13/07/2021	482263	1,459.73	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	29/07/2021	482977	2,007.11	Revenue
Telefonica Uk Limited	Canvass	Employees	13/07/2021	482222	237.60	Revenue
Telefonica Uk Limited	Canvass	Employees	27/07/2021	482838	217.80	Revenue
The Public Sector Leaflet Company	Your District Today	Supplies And Services	13/07/2021	482152	5,683.47	Revenue
Tlt Llp	Professional Advice & Fees	Supplies And Services	20/07/2021	482530	2,316.00	Revenue
W D Milne Limited	Professional Advice & Fees	Supplies And Services	01/07/2021	481639	5,940.00	Revenue
					210,712.90	

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	13/07/2021	482266	990.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	01/07/2021	481513	1,225.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/07/2021	482111	525.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/07/2021	482425	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	27/07/2021	482809	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	27/07/2021	482842	350.00	Revenue
Amt (Se) Ltd	Prevention Fund	Supplies And Services	06/07/2021	481818	1,250.00	Revenue
A O'Connor Building Services Ltd	Misc Grants & Contributions	Supplies And Services	27/07/2021	482820	6,000.00	Capital
Argos	Prevention Fund	Supplies And Services	15/07/2021	30581	259.97	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	13/07/2021	482197	2,440.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	15/07/2021	482415	2,575.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	27/07/2021	482819	5,500.00	Capital
C Jones & Sons Ltd	Misc Grants & Contributions	Supplies And Services	15/07/2021	482416	4,871.72	Capital
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	27/07/2021	482761	11.46	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	13/07/2021	482225	8,443.14	Capital
Dcb Building & Refurbishment Contractors	Misc Grants & Contributions	Supplies And Services	13/07/2021	482209	5,391.60	Capital
Europa Properties	Private Sector Offer	Supplies And Services	15/07/2021	482427	1,625.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	20/07/2021	482539	2,850.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	27/07/2021	482866	1,625.00	Revenue
Evolve Ams Uk Ltd	Misc Grants & Contributions	Supplies And Services	27/07/2021	482834	5,254.15	Capital
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/07/2021	480807	728.80	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/07/2021	481050	385.84	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/07/2021	481346	643.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/07/2021	481918	385.84	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/07/2021	482550	643.06	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	29/07/2021	483016	1,073.00	Revenue
Jay Services Management Ltd	Prevention Fund	Supplies And Services	13/07/2021	482229	870.00	Revenue

Jay Services Management Ltd	Private Sector Offer	Supplies And Services	13/07/2021	482228	870.00	Revenue
Kent County Council	Misc. Loan Payments	Accountancy	13/07/2021	482133	15,000.00	Capital
Kent County Council	Misc. Loan Payments	Accountancy	13/07/2021	482134	1,200.00	Capital
Kent County Council	Misc. Loan Payments	Accountancy	13/07/2021	482135	120,000.00	Capital
Kent County Council	Misc. Loan Payments	Accountancy	13/07/2021	482137	1,200.00	Capital
Lifestyle (Kent) Limited	Misc Grants & Contributions	Supplies And Services	13/07/2021	482199	5,376.66	Capital
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	06/07/2021	481756	4,977.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	06/07/2021	481789	3,956.00	Revenue
Martin Neame Ltd	Prevention Fund	Supplies And Services	22/07/2021	482613	2,566.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	08/07/2021	482013	1,500.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	22/07/2021	482181	882.00	Revenue
Paramount Independent Property Services Lip	Self Contained Nightly Lets	Supplies And Services	06/07/2021	481791	12,036.00	Revenue
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	13/07/2021	482196	298.80	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	13/07/2021	482198	2,528.40	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	13/07/2021	482201	551.41	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	13/07/2021	482202	828.42	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	13/07/2021	482208	310.34	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	13/07/2021	482210	652.99	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	13/07/2021	482216	1,572.68	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	13/07/2021	482226	1,019.17	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	27/07/2021	482817	1,485.71	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	27/07/2021	482823	504.00	Capital
Peabody South East Limited	Prevention Fund	Supplies And Services	27/07/2021	482830	286.00	Revenue
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	27/07/2021	482821	2,916.55	Capital
Purplebricks Group Plc	Private Sector Offer	Supplies And Services	06/07/2021	481771	1,744.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	06/07/2021	481580	998.48	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	06/07/2021	481596	1,118.49	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	13/07/2021	481968	1,001.72	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	22/07/2021	482507	995.46	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	06/07/2021	481764	625.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	13/07/2021	482203	6,853.47	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	13/07/2021	482217	4,381.69	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	15/07/2021	482414	5,692.22	Capital
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	27/07/2021	482179	468.00	Revenue
					263,013.30	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Line Defence	Feasibility Studies	Supplies And Services	29/07/2021	482974	1,872.00	Revenue
Absolute Security Locksmiths	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481363	1,252.37	Capital
Affinity Water Limited	Water Services	Premises-Related Expenditure	29/07/2021	482639	1,778.96	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	29/07/2021	482640	1,519.50	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	29/07/2021	482955	555.36	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	29/07/2021	482956	623.84	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	27/07/2021	30612	587.78	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	22/07/2021	482557	330.00	Revenue
Bailey Partnership	Misc Contract Payments	Premises-Related Expenditure	22/07/2021	482170	8,816.70	Capital
Bailey Partnership	Misc Contract Payments	Premises-Related Expenditure	22/07/2021	482171	18,522.00	Capital
Bailey Partnership	Misc Contract Payments	Premises-Related Expenditure	22/07/2021	482409	11,315.62	Capital
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	06/07/2021	481616	105,322.27	Revenue
Betteridge & Milson Ltd	Misc Contract Payments	Premises-Related Expenditure	22/07/2021	482388	4,590.00	Capital
British Gas	Hra R & M - All Areas	Premises-Related Expenditure	29/07/2021	482256	335.87	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	13/07/2021	482227	353.16	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	13/07/2021	482227	66.14	Revenue
Burges Salmon	Hra New Build	Premises-Related Expenditure	27/07/2021	482824	676.20	Capital
Canterbury City Council	Misc Contract Payments	Premises-Related Expenditure	20/07/2021	482537	1,250.00	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	13/07/2021	482274	11,349.60	Capital
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	22/07/2021	482386	666.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	27/07/2021	482761	1,921.35	Revenue
Dover District Council	Misc Contract Payments	Premises-Related Expenditure	20/07/2021	482536	1,250.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/07/2021	481049	340.80	Revenue
Driscoll Kingston Solicitors	Compensation Payments	Supplies And Services	15/07/2021	482426	1,200.00	Revenue
Exchange Chambers	Compensation Payments	Supplies And Services	13/07/2021	482273	900.00	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	06/07/2021	481667	360.60	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	06/07/2021	481668	263.34	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	06/07/2021	481670	357.88	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	06/07/2021	481672	625.27	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	22/07/2021	482162	36,931.30	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	22/07/2021	482163	1,576.45	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	22/07/2021	482164	9,244.02	Revenue
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	13/07/2021	481267	6,580.35	Revenue
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	27/07/2021	482756	7,696.57	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/07/2021	481614	2,766.97	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/07/2021	482767	7,208.26	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	06/07/2021	481611	11,703.19	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	27/07/2021	482764	16,608.04	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481612	2,868.70	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481613	3,874.55	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	13/07/2021	482123	5,602.75	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	27/07/2021	482765	1,390.02	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	27/07/2021	482766	8,286.89	Capital
H M Courts	Court Costs	Supplies And Services	27/07/2021	30612	952.00	Revenue
J Redpath Buchanan & Co Ltd	Misc Contract Payments	Premises-Related Expenditure	13/07/2021	481956	10,770.84	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	15/07/2021	482421	615.39	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/07/2021	482615	1,652.17	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/07/2021	482646	770.23	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/07/2021	482648	561.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/07/2021	482649	765.61	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/07/2021	482651	481.30	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/07/2021	482768	463.82	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/07/2021	482985	958.82	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	15/07/2021	482420	401.30	Revenue
Lifecare Centre Ltd	Misc Contract Payments	Premises-Related Expenditure	08/07/2021	481365	1,494.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	22/07/2021	482655	291.64	Revenue
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	01/07/2021	481572	720.00	Capital

Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481765	580.00	Capital
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481766	2,862.00	Capital
Martello Building Consultancy	Professional Advice & Fees	Supplies And Services	27/07/2021	482730	1,870.00	Revenue
Matchams Plumbing & Heating Ltd	Misc Contract Payments	Premises-Related Expenditure	08/07/2021	481950	660.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	01/07/2021	481373	261.04	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	01/07/2021	481377	1,196.33	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	13/07/2021	482247	2,682.50	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	06/07/2021	481621	7,070.52	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	20/07/2021	481622	7,669.24	Revenue
Mears Ltd	Equip/Furn-Hire Repair Mice	Supplies And Services	13/07/2021	481938	5,865.17	Revenue
Mears Ltd	Hlth&Safety-Equip Mterials Etc	Supplies And Services	08/07/2021	481937	963.65	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/07/2021	481371	341.58	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/07/2021	481378	1,447.77	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/07/2021	481687	2,592.02	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/07/2021	481692	303.52	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/07/2021	482412	22,631.40	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/07/2021	481507	2,198.82	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/07/2021	481626	43,155.36	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/07/2021	481627	9,773.71	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/07/2021	481936	14,737.60	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/07/2021	481939	2,692.38	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	15/07/2021	482413	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/07/2021	481374	7,890.88	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/07/2021	481376	21,747.33	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	06/07/2021	481615	614.39	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/07/2021	481690	13,180.96	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/07/2021	481691	1,227.05	Revenue
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	08/07/2021	482014	1,800.00	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	08/07/2021	482022	600.00	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	13/07/2021	482211	23,517.00	Revenue
Omega Geomatics Ltd	Hra New Build	Premises-Related Expenditure	08/07/2021	481954	3,624.00	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481630	309.60	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481631	1,307.52	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	08/07/2021	482021	105,525.31	Capital
Rapleys Lip	Professional Advice & Fees	Supplies And Services	08/07/2021	481917	12,000.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	13/07/2021	480300	452.16	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	13/07/2021	482267	8,331.12	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2021	481182	2,095.20	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2021	482423	5,942.40	Capital
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	06/07/2021	481625	1,020.00	Revenue
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	06/07/2021	481266	2,375.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	20/07/2021	482497	1,813.67	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	27/07/2021	475834	290.53	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	29/07/2021	482815	1,247.81	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	29/07/2021	482986	2,790.74	Revenue
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481694	1,142.04	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481695	262.56	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481696	4,481.10	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481697	345.43	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481698	1,626.40	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481699	4,101.53	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481701	959.39	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481703	1,386.32	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481704	1,502.69	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481705	4,437.91	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481707	994.04	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481708	2,836.31	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481709	1,780.76	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481725	1,863.34	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481726	292.01	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481727	2,033.64	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481728	9,506.53	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481729	14,656.37	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481730	36,735.02	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481731	601.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481732	2,524.52	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481733	4,748.70	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481734	662.52	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481735	557.06	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481738	2,273.87	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481741	2,650.07	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481742	287.52	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481752	480.86	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481753	371.66	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/07/2021	481754	393.32	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	27/07/2021	482114	6,447.59	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	27/07/2021	482811	32,184.00	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	27/07/2021	482812	96,333.59	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	27/07/2021	482813	74,957.60	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	482987	2,065.32	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	482988	369.54	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	482990	615.58	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	482991	1,262.26	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	482992	721.30	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	482996	6,912.37	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	482999	408.79	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483002	2,958.60	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483003	601.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483004	300.54	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483005	615.58	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483006	540.97	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483007	2,507.45	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483011	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483012	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483013	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483014	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483015	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483017	1,358.08	Capital

Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483018	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483019	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483020	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483021	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483022	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483023	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483024	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483025	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483026	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483027	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483028	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483029	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483030	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483031	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483032	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483033	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483034	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483035	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483036	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483037	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483038	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483039	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483040	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483041	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483042	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483043	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483044	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483045	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483046	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483047	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483048	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483049	960.00	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483050	2,831.76	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483052	430.86	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483054	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483055	426.67	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483056	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483058	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483059	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483060	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483061	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483062	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483063	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483064	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483065	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483066	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483067	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483068	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483069	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483070	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483071	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483072	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483073	5,710.80	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483074	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483075	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483076	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483077	960.00	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483078	604.52	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	483079	6,447.59	Capital
Sutcliffe Play Limited	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	482728	1,811.73	Revenue
Target Carbon Management Ltd	Misc Contract Payments	Premises-Related Expenditure	01/07/2021	481583	5,573.07	Capital
Thanet District Council	Misc Contract Payments	Premises-Related Expenditure	20/07/2021	482535	1,250.00	Revenue
Together Property Management	Misc Rechargeable Costs	Supplies And Services	15/07/2021	481481	654.63	Revenue
Together Property Management	Rent	Premises-Related Expenditure	15/07/2021	481482	654.63	Revenue
Together Property Management	Rent	Premises-Related Expenditure	15/07/2021	481483	654.63	Revenue
Together Property Management	Rent	Premises-Related Expenditure	15/07/2021	481484	654.63	Revenue
Together Property Management	Rent	Premises-Related Expenditure	15/07/2021	481485	654.63	Revenue
Together Property Management	Rent	Premises-Related Expenditure	15/07/2021	481486	654.63	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	13/07/2021	481204	12,550.61	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	13/07/2021	482178	3,137.65	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	13/07/2021	482183	10,860.66	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	13/07/2021	482184	10,176.90	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	29/07/2021	482826	-12,282.86	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	29/07/2021	482827	12,550.61	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtoe	Supplies And Services	08/07/2021	481260	558.00	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	01/07/2021	481505	41,965.60	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	01/07/2021	481506	3,391.49	Capital
					1,274,885.20	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	29/07/2021	482983	403.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	20/07/2021	482503	810.00	Revenue
Haymarket Media Group Ltd	Advertising For Staff	Employees	08/07/2021	482008	1,752.00	Revenue
Haymarket Media Group Ltd	Professional Training Expenses	Employees	15/07/2021	30581	562.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	13/07/2021	30585	4,881.00	Revenue
Itap Solutions Limited	Misc Training Expenses	Employees	01/07/2021	481512	960.00	Revenue
This data has been redacted	Misc Training Expenses	Employees	10/08/2021	482946	475.00	Revenue
Redeactive Events Ltd	Misc Training Expenses	Employees	27/07/2021	482709	2,304.00	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	29/07/2021	482806	12,600.00	Revenue
Rics	Misc Training Expenses	Employees	15/07/2021	30581	477.00	Revenue
Zoom	Misc Training Expenses	Employees	15/07/2021	30581	662.28	Revenue
					25,886.28	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	13/07/2021	482112	2,721.06	Revenue
Dixon Searle Partnership Llpdixon	Misc Rechargeable Costs	Supplies And Services	13/07/2021	482138	3,000.00	Revenue
Haymarket Media Group Ltd	Publicity / Advertising	Supplies And Services	08/07/2021	482008	1,752.00	Revenue
This data has been redacted	Plan Application Fees	Income	22/07/2021	482611	350.00	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	22/07/2021	482122	2,817.90	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	13/07/2021	482205	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	13/07/2021	482214	5,544.00	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	06/07/2021	481199	8,969.92	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	29/07/2021	482962	7,908.48	Revenue
					33,525.36	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	01/07/2021	480820	42,905.70	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	08/07/2021	481585	19,183.20	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	20/07/2021	481586	14,134.32	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	20/07/2021	481588	59,818.80	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	20/07/2021	482387	23,519.04	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	22/07/2021	481590	61,873.80	Revenue
					221,434.86	

Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Breherly Civil Engineering Ltd	Professional Advice & Fees	Supplies And Services	27/07/2021	482630	97,030.67	Capital
Clear Skies Software	Professional Advice & Fees	Supplies And Services	06/07/2021	481259	6,000.00	Revenue
Everest Security Limited	Professional Advice & Fees	Supplies And Services	13/07/2021	477609	1,218.24	Capital
Fairhurst	Professional Advice & Fees	Supplies And Services	13/07/2021	481261	12,292.80	Capital
Fairhurst	Professional Advice & Fees	Supplies And Services	13/07/2021	482271	9,000.00	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	22/07/2021	482524	110,778.33	Capital
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	06/07/2021	481790	2,100.00	Capital
Southern Water Services - Don'T Use	Misc Contract Payments	Premises-Related Expenditure	29/07/2021	482997	20,793.51	Capital
Tibbalds Planning And Urban Design	Misc Contract Payments	Premises-Related Expenditure	15/07/2021	482125	6,912.16	Capital
					266,125.71	

Report Total 3,609,503.35