

**Payments made to external suppliers of £250 and over (incl VAT) for January 2022**

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
2nd Sandgate Scout Group	Ward Budget	Supplies And Services	04/01/2022	490314	300.00	Revenue
2nd Sandgate Scout Group	Ward Budget	Supplies And Services	04/01/2022	490315	300.00	Revenue
Ability Smart	Staff Health Care	Employees	06/01/2022	490444	2,409.60	Revenue
Allpay	Customer Payments Contract	Third Party Payments	05/01/2022	30982	875.33	Revenue
Allpay	Customer Payments Contract	Third Party Payments	05/01/2022	30982	542.86	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/01/2022	31035	833.15	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/01/2022	31035	617.63	Revenue
Aquarius Swim School	Professional Advice & Fees	Supplies And Services	06/01/2022	490486	775.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	04/01/2022	490144	589.20	Revenue
Strange Cargo	Ward Budget	Supplies And Services	27/01/2022	491391	1,000.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	06/01/2022	489245	5,342.40	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	11/01/2022	490596	475.20	Capital
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	25/01/2022	491085	639.40	Revenue
Cheriton Baptist Church	Crime&Disorder Reduction Inits	Supplies And Services	06/01/2022	490386	2,000.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	13/01/2022	489211	415.49	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	13/01/2022	490470	354.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	13/01/2022	490471	354.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	13/01/2022	490766	354.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	20/01/2022	490563	415.30	Revenue
Culligan Water Limited	Refreshments Etc	Supplies And Services	27/01/2022	491422	37.80	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	06/01/2022	30985	327.70	Revenue
Elham Primary School	Ward Budget	Supplies And Services	27/01/2022	491389	580.00	Revenue
Elham Primary School	Ward Budget	Supplies And Services	27/01/2022	491390	566.08	Revenue
Folkestone Sports Centre Trust Ltd	Ward Budget	Supplies And Services	25/01/2022	491271	400.00	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	25/01/2022	31031	427.71	Revenue
Harbour Ward Community Garden	Ward Budget	Supplies And Services	25/01/2022	491270	800.00	Revenue
H S Jackson & Son (Fencing) Ltd	Professional Advice & Fees	Supplies And Services	25/01/2022	491224	1,873.62	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	20/01/2022	490588	1,056.00	Revenue
John Armitage Memorial Trust	Ward Budget	Supplies And Services	27/01/2022	491388	1,000.00	Revenue
Kent County Council	Health And Wellbeing	Supplies And Services	25/01/2022	491186	1,500.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	06/01/2022	490399	2,469.60	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	20/01/2022	490210	1,924.32	Revenue
M D G Seton (Veterinary Surgeon)	Vets Fees	Supplies And Services	20/01/2022	491004	737.70	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	04/01/2022	490205	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	04/01/2022	490206	949.68	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	06/01/2022	490393	936.38	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	06/01/2022	490394	1,160.82	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	06/01/2022	490419	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/01/2022	490853	949.68	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/01/2022	490854	791.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/01/2022	491192	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/01/2022	491193	1,044.65	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	25/01/2022	491272	250.00	Revenue
Otterpool Park Development	Misc Grants & Contributions	Supplies And Services	24/01/2022	31028	5,000.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	24/01/2022	31028	500,000.00	Capital
Pcc Of Burmarsh	Ward Budget	Supplies And Services	25/01/2022	491269	1,540.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/01/2022	489784	831.17	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/01/2022	490390	727.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/01/2022	490712	595.79	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/01/2022	490391	831.17	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/01/2022	491374	747.25	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	25/01/2022	491231	1,201.56	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	25/01/2022	491232	1,345.15	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	25/01/2022	491233	1,239.35	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	25/01/2022	491234	846.38	Revenue
Red Snapper Recruitment	Temporary Staff Costs	Employees	25/01/2022	491235	680.14	Revenue
Security Plus Limited	Securicor Cash In Transit	Supplies And Services	18/01/2022	489624	23.44	Revenue
Security Plus Limited	Securicor Cash In Transit	Supplies And Services	18/01/2022	490786	12.07	Revenue
Stanford Parish Council	Ward Budget	Supplies And Services	11/01/2022	490603	300.00	Revenue
Stanford Parish Council	Ward Budget	Supplies And Services	25/01/2022	491268	300.00	Revenue
Strutt & Parker Llp	Professional Advice & Fees	Supplies And Services	04/01/2022	490322	6,000.00	Capital
Supercups Vending	Refreshments Etc	Supplies And Services	27/01/2022	491403	300.00	Revenue
Teach Me Courses-Enhanced Education	Ward Budget	Supplies And Services	27/01/2022	491431	1,000.00	Revenue
Training For Security Limited	Misc Training Expenses	Employees	18/01/2022	490923	294.00	Revenue
Tunbridge Wells Borough Council	Air Quality Net & Annual Rept	Supplies And Services	25/01/2022	491225	1,200.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	11/01/2022	490569	1,482.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	27/01/2022	491420	1,482.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	27/01/2022	491421	1,482.00	Revenue
					<b>571,352.50</b>	

**Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Govnet Communications	Misc Training Expenses	Employees	11/01/2022	490594	708.00	Revenue
Govnet Communications	Misc Training Expenses	Employees	20/01/2022	491082	804.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	11/01/2022	490610	4,800.50	Revenue
Palmstead Nurseries Limited	Professional Advice & Fees	Supplies And Services	04/01/2022	490331	836.11	Revenue
Palmstead Nurseries Limited	Professional Advice & Fees	Supplies And Services	06/01/2022	489210	292.70	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	11/01/2022	490557	3,102.00	Revenue

Retail Inspired	Professional Advice & Fees	Supplies And Services	11/01/2022	490412	2,800.00	Revenue
The Folkestoneleas Lift(Leas Lift Lockout)Cic	Misc Grants & Contributions	Supplies And Services	25/01/2022	491286	2,100.82	Revenue
					<b>15,444.13</b>	

## 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	20/01/2022	491067	612.07	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	27/01/2022	491398	619.35	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	13/01/2022	490780	4,378.25	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	13/01/2022	490781	973.94	Revenue
Altus Group (Uk) Ltd	Professional Advice & Fees	Supplies And Services	18/01/2022	490772	13,239.72	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	18/01/2022	490892	1,440.00	Capital
Apl Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2022	490925	19,156.74	Capital
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	06/01/2022	490455	1,220.00	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	20/01/2022	491080	479.70	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	13/01/2022	490731	2,860.00	Revenue
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	25/01/2022	490765	1,197.00	Revenue
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	25/01/2022	490768	16,131.60	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	18/01/2022	490755	330.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/01/2022	490335	46.92	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/01/2022	489223	3,447.03	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/01/2022	490840	972.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/01/2022	490908	1,949.63	Revenue
C-Elect Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2022	490859	1,791.52	Capital
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	18/01/2022	490862	5,481.60	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	18/01/2022	490896	547.20	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	18/01/2022	490898	547.20	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/01/2022	490864	47,315.39	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	18/01/2022	490912	11,027.40	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/01/2022	490829	2,268.00	Revenue
Entrance Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/01/2022	490830	556.80	Revenue
Environment Agency	Rent	Premises-Related Expenditure	25/01/2022	488565	1,200.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	25/01/2022	488566	3,750.00	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	06/01/2022	490299	1,066.56	Revenue
Fire Security Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/01/2022	490595	436.80	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	06/01/2022	490406	272.38	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	20/01/2022	491010	-357.12	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	20/01/2022	491011	357.12	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	20/01/2022	491013	476.16	Revenue
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/01/2022	490447	352.80	Revenue
G B Sport And Leisure Uk Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	11/01/2022	490448	724.32	Revenue
George Miller Ltd	Cyclical Maintenance	Premises-Related Expenditure	06/01/2022	490014	492.00	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	04/01/2022	490293	954.54	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	18/01/2022	490770	19,440.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	18/01/2022	490771	1,855.92	Revenue
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	20/01/2022	491068	4,662.00	Capital
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/01/2022	490308	1,999.01	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/01/2022	490407	1,999.01	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/01/2022	490593	1,120.66	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/01/2022	490878	1,075.22	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/01/2022	491218	1,999.01	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/01/2022	491219	646.63	Revenue
Jayar Components Ltd( Car Parts)	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/01/2022	491293	250.08	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	11/01/2022	490217	4,348.43	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/01/2022	489494	8,615.35	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/01/2022	489495	-8,145.06	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/01/2022	491020	2,688.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/01/2022	491032	5,482.64	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/01/2022	491033	9,164.93	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/01/2022	491035	754.69	Revenue
Kent County Council (Kcs)	Equipment/Furniture - New	Supplies And Services	18/01/2022	490881	1,186.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/01/2022	486640	-551.38	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/01/2022	486641	303.88	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/01/2022	486642	-488.72	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/01/2022	486643	261.36	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/01/2022	486644	264.13	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/01/2022	486645	-490.63	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/01/2022	486646	261.63	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/01/2022	490894	3,596.20	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/01/2022	490895	1,556.09	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	06/01/2022	487956	450.00	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	06/01/2022	488115	546.00	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	25/01/2022	489920	2,717.87	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/01/2022	489769	325.44	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/01/2022	491036	810.85	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/01/2022	490719	954.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/01/2022	490721	342.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/01/2022	489115	1,860.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/01/2022	489906	1,773.60	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2022	490720	1,110.00	Capital
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	18/01/2022	490722	2,928.00	Revenue
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	06/01/2022	490382	480.00	Capital
Maskell Heating Services	Equipment/Furniture - New	Supplies And Services	13/01/2022	490428	9,095.40	Revenue
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	04/01/2022	490323	477.79	Revenue

Ovenden Allworks Ltd	Planned Maintenance	Premises-Related Expenditure	18/01/2022	490855	32,466.48	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2022	490779	12,239.62	Revenue
Realty Insurances Ltd	Premises Insurances	Premises-Related Expenditure	13/01/2022	490744	15,590.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/01/2022	490140	488.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/01/2022	490392	325.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/01/2022	490465	813.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/01/2022	490710	650.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/01/2022	490998	650.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/01/2022	491372	650.71	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/01/2022	490552	282.26	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	11/01/2022	490591	8,400.00	Capital
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	06/01/2022	490408	1,166.84	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	18/01/2022	489763	4,215.86	Revenue
Security Matters	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/01/2022	490753	669.60	Revenue
Security Plus Limited	Securicor Cash In Transit	Supplies And Services	18/01/2022	489624	515.46	Revenue
Security Plus Limited	Securicor Cash In Transit	Supplies And Services	18/01/2022	490786	985.86	Revenue
Sharp & Enright	Equipment/Furniture - New	Supplies And Services	18/01/2022	490890	272.34	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/01/2022	491009	700.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	25/01/2022	491288	360.00	Revenue
Sign Graphics	Misc Contract Payments	Premises-Related Expenditure	06/01/2022	490147	307.30	Capital
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	25/01/2022	490916	6,941.97	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	20/01/2022	31024	4,568.50	Revenue
Tec Quailty Ltd	External Audit Fees	Supplies And Services	11/01/2022	490565	1,848.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	04/01/2022	490285	360.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	25/01/2022	491191	360.00	Revenue
Tony Gee And Partners Llp	Professional Advice & Fees	Supplies And Services	18/01/2022	490866	529.99	Revenue
Treehouse Training Ltd	Misc Training Expenses	Employees	13/01/2022	489635	7,061.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	06/01/2022	490384	4,752.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	06/01/2022	490440	1,142.77	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	06/01/2022	490442	-548.77	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	11/01/2022	490586	1,410.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	18/01/2022	490906	-1,065.60	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	18/01/2022	490907	3,883.81	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	20/01/2022	491048	2,376.00	Capital
Wi Enterprises Ltd	Publicity / Advertising	Supplies And Services	13/01/2022	490738	2,827.20	Revenue
					<b>354,239.15</b>	

#### Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computi	Ict Contracted Services	Supplies And Services	20/01/2022	490885	1,132.80	Revenue
Amillan Limited	Ict Contracted Services	Supplies And Services	13/01/2022	490723	3,242.06	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	18/01/2022	490926	305.75	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	11/01/2022	490157	321.42	Revenue
Appurity Limited	Ict Contracted Services	Supplies And Services	25/01/2022	491065	7,920.00	Revenue
Ashford Borough Council Collection Account	Prevention Fund	Supplies And Services	27/01/2022	491282	1,222.00	Revenue
Ashford Borough Council Collection Account	Prevention Fund	Supplies And Services	27/01/2022	491283	1,126.00	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	27/01/2022	491406	590.32	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	27/01/2022	491408	2,787.67	Revenue
Capita	Web Site / Intranet	Supplies And Services	27/01/2022	31035	7,278.86	Revenue
Cipfa Business Limited	Publicatns Newspapers Etc	Supplies And Services	04/01/2022	490305	1,050.00	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	27/01/2022	491404	1,171.30	Revenue
Clear Skies Software	Ict Contracted Services	Supplies And Services	20/01/2022	491008	9,084.00	Revenue
Conduent Public Sector Uk Ltd	Ict Contracted Services	Supplies And Services	20/01/2022	490828	2,052.00	Revenue
Datalink	Bank Charges	Supplies And Services	25/01/2022	31031	260.11	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	20/01/2022	490784	5,520.00	Capital
Eden Brown Synergy	Temporary Staff Costs	Employees	04/01/2022	490237	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	06/01/2022	490415	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	18/01/2022	490857	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	20/01/2022	491066	1,663.20	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	18/01/2022	489574	7,947.50	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	25/01/2022	491046	5,197.50	Revenue
Fastspring	Comp Equip/Software-Mtce Etc	Supplies And Services	26/01/2022	31034	1,385.53	Revenue
Focus On Banking Ltd	Professional Advice & Fees	Supplies And Services	13/01/2022	490630	2,880.00	Revenue
Folkestone Sports Centre Trust Ltd	Misc Grants & Contributions	Supplies And Services	25/01/2022	491229	150,000.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	04/01/2022	489919	563.33	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	25/01/2022	491281	633.74	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Misc Supplies & Services	Supplies And Services	11/01/2022	490468	2,869.67	Revenue
Natwest	Bank Charges	Supplies And Services	07/01/2022	30986	4,479.46	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	25/01/2022	491174	479.87	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	25/01/2022	491245	631.80	Revenue
Onepost	Postages	Supplies And Services	27/01/2022	491410	1,782.99	Revenue
Onepost	Postages	Supplies And Services	27/01/2022	491413	1,268.77	Revenue
Onepost	Postages	Supplies And Services	27/01/2022	491414	1,749.12	Revenue
Penna Plc	Temporary Staff Costs	Employees	06/01/2022	489255	13,994.40	Revenue
Penna Plc	Temporary Staff Costs	Employees	20/01/2022	490553	9,996.00	Revenue
P H Newman Associates Ltd	Prevention Fund	Supplies And Services	13/01/2022	490764	5,160.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/01/2022	490464	553.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/01/2022	490711	474.55	Revenue
Richard Harwood Qc	Clt Contingency	Supplies And Services	11/01/2022	490604	1,530.00	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	13/01/2022	488284	1,443.00	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	13/01/2022	490767	4,863.60	Revenue
					<b>271,007.56</b>	

#### Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Association Of Electoral Administrators	Election Expenses Recoverable	Supplies And Services	11/01/2022	490617	300.00	Revenue
Astra Uk (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	11/01/2022	490208	294.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	13/01/2022	490739	79,127.99	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	13/01/2022	490740	75,431.83	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	11/01/2022	490566	1,188.00	Revenue
Civica Election Services Ltd	Canvass	Employees	06/01/2022	490482	6,428.45	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	18/01/2022	490928	3151.31	Revenue
Culligan Water Limited	Refreshments Etc	Supplies And Services	27/01/2022	491422	788.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	27/01/2022	491190	426,238.27	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	27/01/2022	491206	225,993.94	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	27/01/2022	491207	426,238.27	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	04/01/2022	489918	4,697.59	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	20/01/2022	491106	4,697.59	Revenue
Localis Research Limited	Miscellaneous Subscriptions	Supplies And Services	25/01/2022	491239	3,600.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	06/01/2022	490453	33,179.66	Revenue
Royal Mail Group Plc	Canvass	Employees	04/01/2022	490307	5,971.85	Revenue
Royal Mail Group Plc	Canvass	Employees	25/01/2022	491188	6,169.56	Revenue
Solace Group Ltd	Election Expenses Recoverable	Supplies And Services	25/01/2022	491287	474.00	Revenue
					<b>1,303,970.71</b>	

### Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Pshsg Improvement Initiatives	Supplies And Services	18/01/2022	490834	420.00	Revenue
Andy Gale Housing Consultancy	Prevention Fund	Supplies And Services	18/01/2022	490899	3,600.00	Revenue
A O'Connor Building Services Ltd	Misc Grants & Contributions	Supplies And Services	25/01/2022	491274	3,088.18	Capital
Aran Insulation Ltd	Heating Loans	Accountancy	27/01/2022	491427	2,999.99	Capital
Cornerstone Barristers	Legal Expenses	Employees	06/01/2022	490201	3,600.00	Revenue
Cornerstone Barristers	Legal Expenses	Employees	11/01/2022	485185	4,200.00	Revenue
Dcb Building & Refurbishment Contractors	Misc Grants & Contributions	Supplies And Services	13/01/2022	490752	5,238.00	Capital
Dcb Building & Refurbishment Contractors	Misc Grants & Contributions	Supplies And Services	13/01/2022	490761	5,927.76	Capital
This data has been redacted	Private Sector Offer	Supplies And Services	25/01/2022	491273	672.00	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	06/01/2022	490476	446.40	Revenue
Folkestone Rainbow Centre	Folkestone Rainbow Centre	Supplies And Services	04/01/2022	490336	20,000.00	Revenue
George Miller Limited	Heating Loans	Accountancy	13/01/2022	490759	7,974.00	Capital
Hays Specialist Recruitment Ltd	Temporary Staff Costs	Employees	04/01/2022	490209	2,144.50	Revenue
Hays Specialist Recruitment Ltd	Temporary Staff Costs	Employees	06/01/2022	490424	2,144.50	Revenue
Hays Specialist Recruitment Ltd	Temporary Staff Costs	Employees	11/01/2022	490555	2,144.50	Revenue
Hays Specialist Recruitment Ltd	Temporary Staff Costs	Employees	25/01/2022	491078	1,608.37	Revenue
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	04/01/2022	490309	4,510.00	Capital
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	13/01/2022	490750	5,005.00	Capital
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	25/01/2022	491275	2,886.00	Capital
Hubbard And Houghton	Misc Grants & Contributions	Supplies And Services	04/01/2022	490310	6,500.00	Capital
Imperial Portfolios Ltd	Self Contained Nightly Lets	Supplies And Services	11/01/2022	490450	2,046.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	20/01/2022	491074	5,300.00	Revenue
Kent County Council	Misc. Loan Payments	Accountancy	11/01/2022	490439	1,200.00	Capital
Kent County Council	Misc. Loan Payments	Accountancy	11/01/2022	490441	60,000.00	Capital
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	11/01/2022	490592	1,302.00	Revenue
Maintel Europe Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	25/01/2022	489769	27.40	Revenue
Maintel Europe Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	25/01/2022	491036	27.40	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	27/01/2022	491384	1,500.00	Revenue
Mears Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/01/2022	490451	802.56	Capital
Mears Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/01/2022	490452	14,237.92	Capital
Nowmedical	Prevention Fund	Supplies And Services	13/01/2022	490597	462.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	11/01/2022	490449	20,646.00	Revenue
Peabody South East	Heating Loans	Accountancy	13/01/2022	490758	803.40	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	13/01/2022	490760	717.34	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	25/01/2022	491276	352.32	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	27/01/2022	484445	575.57	Capital
Peabody South East	Shepway Home Enablement Serv	Accountancy	13/01/2022	490757	2,584.00	Capital
Premier Inn Business Account	Prevention Fund	Supplies And Services	06/01/2022	490479	733.50	Revenue
RSP Rail	Prevention Fund	Supplies And Services	31/01/2022	31043	298.20	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	04/01/2022	490313	2,281.00	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	13/01/2022	490751	7,585.85	Capital
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	11/01/2022	490420	468.00	Revenue
					<b>209,059.66</b>	

### Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	06/01/2022	490429	1,463.97	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	18/01/2022	490726	1,367.18	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	18/01/2022	490733	1,171.31	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	18/01/2022	490736	1,672.12	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	05/01/2022	30982	574.41	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	27/01/2022	31035	522.39	Revenue
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	20/01/2022	490851	571.50	Capital
A & M Removals	Removal & Storage Charges	Supplies And Services	20/01/2022	491024	500.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	04/01/2022	490335	325.56	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/01/2022	490335	66.14	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	18/01/2022	490902	1,182.00	Capital

Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	18/01/2022	490903	11,700.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	25/01/2022	491280	2,340.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	25/01/2022	491290	1,020.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	25/01/2022	491291	4,776.00	Capital
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	11/01/2022	490554	666.00	Revenue
This data has been redacted	Misc Contract Payments	Premises-Related Expenditure	31/01/2022	31043	286.00	Capital
Dcb (Kent) Ltd	Misc Contract Payments	Premises-Related Expenditure	27/01/2022	491417	28,560.32	Capital
Dcb (Kent) Ltd	Misc Contract Payments	Premises-Related Expenditure	27/01/2022	491418	33,349.99	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	25/01/2022	491230	1,406.28	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	20/01/2022	491052	506.40	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	20/01/2022	491053	340.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	11/01/2022	487720	3,519.01	Revenue
F J Fullick Ltd	Misc Contract Payments	Premises-Related Expenditure	20/01/2022	490848	319.99	Revenue
F J Fullick Ltd	Misc Contract Payments	Premises-Related Expenditure	20/01/2022	490849	439.99	Revenue
Fulker Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	11/01/2022	490416	1,650.00	Capital
Gas Advisory Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	25/01/2022	491220	2,400.00	Revenue
Gas Call Services Ltd	Hra Acquisitions	Premises-Related Expenditure	04/01/2022	490306	544.90	Capital
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	25/01/2022	491017	811.90	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	25/01/2022	491018	37,094.51	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	25/01/2022	491019	60,072.56	Capital
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	25/01/2022	491079	300.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	27/01/2022	491179	300.00	Revenue
Ground And Environmental Services Ltd	Hra New Build	Premises-Related Expenditure	04/01/2022	490337	8,742.00	Capital
Hazle Mccormack Young Llp	Hra New Build	Premises-Related Expenditure	13/01/2022	490745	8,103.76	Capital
Hazle Mccormack Young Llp	Hra New Build	Premises-Related Expenditure	13/01/2022	490746	4,117.92	Capital
Herrington Consulting Limited	Hra New Build	Premises-Related Expenditure	18/01/2022	490930	714.00	Capital
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/01/2022	491087	2,329.16	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	20/01/2022	491090	688.42	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	18/01/2022	490850	21,573.41	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	20/01/2022	491088	4,703.83	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	20/01/2022	491089	1,118.15	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	26/01/2022	31034	7,700.00	Capital
Iam-Sold Ltd	Hra Acquisitions	Premises-Related Expenditure	04/01/2022	490311	6,300.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	06/01/2022	489671	587.97	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/01/2022	490888	681.15	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/01/2022	490889	288.17	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/01/2022	490891	2,938.86	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/01/2022	491031	2,887.62	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/01/2022	490218	712.56	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/01/2022	490887	1,107.48	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/01/2022	490893	992.00	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	18/01/2022	490874	527.08	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	18/01/2022	490875	1,366.48	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	18/01/2022	490876	973.54	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	18/01/2022	490877	1,389.59	Revenue
Kingsfield Computer Products Ltd	Stationery-Print Rm Paper/Env	Supplies And Services	18/01/2022	490863	605.63	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/01/2022	489769	230.65	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/01/2022	491036	219.30	Revenue
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	20/01/2022	490381	936.00	Capital
Mcintyre Electrical Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	11/01/2022	490403	3,630.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	11/01/2022	490404	18,540.60	Capital
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	11/01/2022	490410	4,099.19	Revenue
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	13/01/2022	490743	8,508.67	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/01/2022	490609	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/01/2022	490624	58,333.46	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/01/2022	490625	2,545.99	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/01/2022	490626	1,060.65	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/01/2022	490628	806.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/01/2022	490775	302.40	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/01/2022	490622	1,747.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/01/2022	490623	9,629.43	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/01/2022	490423	855.30	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/01/2022	490568	18,644.78	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/01/2022	491415	69,492.83	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	11/01/2022	490608	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/01/2022	490567	45,357.59	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/01/2022	490627	-1,242.14	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/01/2022	491093	83,861.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/01/2022	491095	812.23	Revenue
Medway Exchange Ltd	Hra Acquisitions	Premises-Related Expenditure	21/01/2022	31025	204,000.00	Capital
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	13/01/2022	490473	2,177.16	Capital
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	18/01/2022	490839	36,000.00	Revenue
Nec Software Solutions Uk Ltd	Professional Advice & Fees	Supplies And Services	18/01/2022	490838	19,125.00	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	20/01/2022	491049	39,394.75	Capital
Osborn White Ltd	Compensation Payments	Supplies And Services	11/01/2022	490570	780.00	Revenue
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	13/01/2022	490785	2,398.34	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	04/01/2022	489080	3,479.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	11/01/2022	490422	3,479.60	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	04/01/2022	490303	1,750.00	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	11/01/2022	490578	437.50	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	11/01/2022	490579	437.50	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/01/2022	491251	437.50	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/01/2022	491257	291.67	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/01/2022	491260	291.67	Revenue
Scantherm	Misc Contract Payments	Premises-Related Expenditure	11/01/2022	489922	2,100.00	Capital
Smith Woolley & Perry - Client Account	Premises Insurances	Premises-Related Expenditure	13/01/2022	490763	1,544.69	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	18/01/2022	490732	1,664.95	Revenue

Southern Water Services Ltd	Water Services	Premises-Related Expenditure	18/01/2022	490913	1,487.08	Revenue
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	20/01/2022	491054	8,069.95	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	20/01/2022	491055	10,852.03	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	20/01/2022	491056	9,221.29	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	06/01/2022	490475	1,985.65	Revenue
Together Property Management	Misc Rechargeable Costs	Supplies And Services	04/01/2022	490328	666.45	Revenue
Together Property Management	Rent	Premises-Related Expenditure	04/01/2022	490324	666.45	Revenue
Together Property Management	Rent	Premises-Related Expenditure	04/01/2022	490325	666.45	Revenue
Together Property Management	Rent	Premises-Related Expenditure	04/01/2022	490326	666.45	Revenue
Together Property Management	Rent	Premises-Related Expenditure	04/01/2022	490327	666.45	Revenue
Together Property Management	Rent	Premises-Related Expenditure	04/01/2022	490329	666.45	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	11/01/2022	490417	10,898.35	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	11/01/2022	490418	10,176.90	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/01/2022	490383	899.28	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	20/01/2022	490707	8,079.54	Capital
					<b>1,093,269.44</b>	

#### 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	27/01/2022	491409	292.00	Revenue
Changing Minds Kent Cic	Misc Training Expenses	Employees	25/01/2022	491173	550.00	Revenue
Cipd Enterprises Ltd	Misc Training Expenses	Employees	18/01/2022	490924	2,045.00	Revenue
Cipd Enterprises Ltd	Misc Training Expenses	Employees	25/01/2022	491292	2,160.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	25/01/2022	491212	336.00	Revenue
Gendered Intelligence	Misc Training Expenses	Employees	25/01/2022	491076	300.00	Revenue
Guardian News & Media Ltd	Advertising For Staff	Employees	18/01/2022	490914	690.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	12/01/2022	31004	4,924.00	Revenue
Talking Menopause	Misc Training Expenses	Employees	11/01/2022	490611	2,148.00	Revenue
					<b>13,445.00</b>	

#### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Event-X Ltd	Conferences Expenses	Supplies And Services	27/01/2022	491401	354.00	Revenue
Local Government Information Unit	Miscellaneous Subscriptions	Supplies And Services	13/01/2022	490778	3,834.00	Revenue
					<b>4,188.00</b>	

#### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	11/01/2022	490461	1,979.16	Revenue
Haymarket Media Group Ltd	Publicatns Newspapers Etc	Supplies And Services	11/01/2022	490411	6,768.00	Revenue
Richard Harwood Qc	Professional Advice & Fees	Supplies And Services	20/01/2022	491000	3,240.00	Revenue
					<b>11,987.16</b>	

#### Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	11/01/2022	490166	12,690.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	11/01/2022	490167	10,536.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	11/01/2022	490168	117,293.50	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	11/01/2022	490169	3,532.32	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	11/01/2022	490170	6,164.40	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	11/01/2022	490171	1,080.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	11/01/2022	490172	22,848.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	25/01/2022	490203	9,423.00	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	20/01/2022	491062	2,880.00	Revenue
					<b>186,447.22</b>	

#### Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Agwood	Misc Contract Payments	Premises-Related Expenditure	04/01/2022	490180	11,400.00	Capital
Brehy Civil Engineering Ltd	Professional Advice & Fees	Supplies And Services	25/01/2022	490143	153,681.49	Capital
Fairhurst	Professional Advice & Fees	Supplies And Services	11/01/2022	490606	8,160.19	Capital
The Sports Consultancy	Misc Contract Payments	Premises-Related Expenditure	20/01/2022	490724	3,948.80	Capital
Tibbalds Planning And Urban Design	Misc Contract Payments	Premises-Related Expenditure	18/01/2022	490869	5,804.16	Capital
					<b>182,994.64</b>	

**Report Total: 4,217,405.17**