

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amazon	Equipment/Furniture - New	Supplies And Services	05/04/2022	495143	391.93	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	27/04/2022	31373	915.58	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	27/04/2022	31373	427.45	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	26/04/2022	495998	4,512.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	07/04/2022	495271	4,576.80	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	28/04/2022	496243	951.60	Capital
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	14/04/2022	495634	492.40	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	12/04/2022	495463	443.98	Revenue
Culligan Water Limited	Refreshments Etc	Supplies And Services	05/04/2022	495091	37.80	Revenue
Electronic Temperature Instruments Ltd	Food Hygiene Materials	Supplies And Services	12/04/2022	495263	276.00	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	21/04/2022	31349	800.27	Revenue
Henwood Twenty Two Limited	Ppe Acquisitions	Premises-Related Expenditure	26/04/2022	31372	355,500.00	Capital
Marks Consulting Partners Ltd	Overtime	Employees	05/04/2022	494849	1,044.00	Revenue
Marks Consulting Partners Ltd	Overtime	Employees	12/04/2022	495430	1,305.00	Revenue
Marks Consulting Partners Ltd	Overtime	Employees	21/04/2022	495675	1,314.00	Revenue
Marks Consulting Partners Ltd	Overtime	Employees	26/04/2022	495996	1,071.00	Revenue
Marks Consulting Partners Ltd	Overtime	Employees	28/04/2022	496218	1,080.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/04/2022	495114	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/04/2022	495115	1,044.65	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/04/2022	495344	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/04/2022	495464	1,132.54	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/04/2022	495663	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/04/2022	495680	1,101.36	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	26/04/2022	495925	1,005.46	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	26/04/2022	496061	991.22	Revenue
This data has been redacted	Burials Income	Income	14/04/2022	495689	293.00	Revenue
Otterpool Pk Llp	Share Capital	Accountancy	12/04/2022	31286	500,000.00	Capital
Pinnacle Response Ltd	Equipment/Furniture - New	Supplies And Services	12/04/2022	495493	300.00	Revenue
Pinnacle Response Ltd	Equipment/Furniture - New	Supplies And Services	19/04/2022	495801	420.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	21/04/2022	495436	259.20	Revenue
Wcs Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/04/2022	494492	333.54	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	21/04/2022	495889	732.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	21/04/2022	495930	1,564.00	Revenue
					887,995.77	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
B M Ambulance Group Ltd	Misc Supplies & Services	Supplies And Services	05/04/2022	494378	960.00	Revenue
B M Ambulance Group Ltd	Misc Supplies & Services	Supplies And Services	05/04/2022	495137	5,506.80	Revenue
Broxap Limited	Equipment/Furniture - New	Supplies And Services	26/04/2022	496082	7,383.60	Revenue
Centre For Strategy & Evaluation Services	Professional Advice & Fees	Supplies And Services	14/04/2022	489065	23,010.00	Revenue
Cheriton Road Sports Ground Trust	Misc Grants & Contributions	Supplies And Services	19/04/2022	495808	4,487.70	Revenue
Folkestone Town Council	Misc Grants & Contributions	Supplies And Services	14/04/2022	495639	28,085.46	Revenue
Nic Instruments Ltd	Misc Grants & Contributions	Supplies And Services	28/04/2022	496203	10,378.12	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	12/04/2022	495454	41,549.95	Revenue
					121,361.63	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	28/04/2022	493170	258.60	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/04/2022	495095	390.00	Revenue
A D Welding & Fabrications	Equipment/Furniture - New	Supplies And Services	12/04/2022	495302	336.00	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	07/04/2022	495113	522.05	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/04/2022	495477	323.47	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/04/2022	495492	863.72	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	07/04/2022	495259	936.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	07/04/2022	495260	1,008.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	07/04/2022	495261	576.00	Capital
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	28/04/2022	495526	360.00	Revenue
Atman Uk Limited	Cyclical Maintenance	Premises-Related Expenditure	12/04/2022	495494	1,051.56	Revenue
Auto Diagnostics Centre Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	19/04/2022	495799	1,470.90	Revenue
Auto Diagnostics Centre Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	26/04/2022	496021	579.10	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	14/04/2022	495673	479.70	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	12/04/2022	495258	2,750.00	Revenue
Bouygues E&S Infrastructure Uk Limited	Footpath Lighting	Supplies And Services	12/04/2022	494526	2,428.91	Revenue
Broxap Limited	Coastal Park Furn.Lighting Etc	Supplies And Services	05/04/2022	494838	11,254.80	Revenue
Canterbury City Council	Miscellaneous Subscriptions	Supplies And Services	28/04/2022	496090	480.00	Revenue
Casement Signs & Traffic	Equipment/Furniture - New	Supplies And Services	12/04/2022	495508	358.56	Revenue
Casement Signs & Traffic	Equipment/Furniture - New	Supplies And Services	12/04/2022	495509	452.74	Revenue

Castle Water Limited	Water Services	Premises-Related Expenditure	05/04/2022	494802	940.08	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	05/04/2022	495146	533.50	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	28/04/2022	496157	666.30	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	05/04/2022	495084	23,589.71	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	05/04/2022	495085	14,306.60	Revenue
Caxton Supplies	Consumables	Supplies And Services	28/04/2022	496241	2,227.50	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/04/2022	495264	943.11	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/04/2022	495300	785.86	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/04/2022	495653	874.81	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/04/2022	495654	633.78	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	12/04/2022	495501	6,572.36	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	05/04/2022	494953	1,994.08	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	05/04/2022	494956	1,994.08	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	12/04/2022	495491	424.80	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/04/2022	495812	536.29	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	26/04/2022	496017	1,920.00	Revenue
Crown Ace Publishing	Publicity / Advertising	Supplies And Services	26/04/2022	496007	500.00	Revenue
Db Pest Management Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/04/2022	495807	1,360.80	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	495083	1,274.40	Revenue
E J Holmes & Sons Ltd	Materials	Supplies And Services	14/04/2022	495521	1,252.54	Capital
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	12/04/2022	495067	925.44	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	12/04/2022	495502	840.36	Revenue
Fletcher Priest Urban Design Llp	Professional Advice & Fees	Supplies And Services	05/04/2022	495093	4,440.00	Capital
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/04/2022	495318	16,689.60	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/04/2022	495319	37,387.22	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/04/2022	496265	276.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	494513	272.38	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	28/04/2022	496162	272.38	Revenue
Folkestone Harbour (Gp) Ltd	Misc Grants & Contributions	Supplies And Services	21/04/2022	495920	9,000.00	Revenue
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/04/2022	495062	386.40	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	12/04/2022	495108	1,233.23	Revenue
G B Sport And Leisure Uk Ltd	Equipment/Furniture - New	Supplies And Services	26/04/2022	495849	337.20	Revenue
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	12/04/2022	494989	591.34	Revenue
Hmcs	Court Costs	Supplies And Services	28/04/2022	496258	4,000.00	Revenue
Honey Brothers Ltd	Clothing & Uniforms	Supplies And Services	19/04/2022	490835	1,507.46	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/04/2022	495038	1,234.24	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/04/2022	495039	484.98	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/04/2022	495778	1,809.71	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/04/2022	495460	1,085.90	Revenue
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	07/04/2022	495109	326.40	Capital
J9 Limited T/A Barriers Direct	Equipment/Furniture - New	Supplies And Services	28/04/2022	495618	598.20	Revenue
Jfa Environmental Planning	Misc Contract Payments	Premises-Related Expenditure	07/04/2022	495332	2,400.00	Capital
Jfa Environmental Planning	Professional Advice & Fees	Supplies And Services	07/04/2022	495331	540.00	Capital
Kent Auto Panels Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/04/2022	495524	326.00	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	28/04/2022	496164	2,369.58	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	26/04/2022	496041	5,127.78	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	26/04/2022	496042	6,390.59	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/04/2022	495707	2,852.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/04/2022	495708	1,641.86	Revenue
Kent Fire And Rescue Service	Emergency Centre Expenses	Supplies And Services	14/04/2022	495672	14,612.96	Revenue
Kgen Ltd	Professional Advice & Fees	Supplies And Services	05/04/2022	495130	3,264.00	Revenue
Lee Evans Partnership Llp	Professional Advice & Fees	Supplies And Services	05/04/2022	495124	9,210.00	Revenue
Legrand Electric Ltd	Consortium Maintenance	Supplies And Services	05/04/2022	495088	5,724.41	Revenue
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	07/04/2022	494997	1,080.00	Capital
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/04/2022	496045	1,040.58	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	28/04/2022	496009	1,604.15	Revenue
Made2aid Ltd (Rise 4 Disability)	Publicity / Advertising	Supplies And Services	26/04/2022	495888	900.00	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	12/04/2022	495272	469.68	Revenue
Mark Harrod Limited	Equipment/Furniture - New	Supplies And Services	05/04/2022	493895	546.00	Revenue
Mastenbroek Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/04/2022	495482	1,336.20	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	26/04/2022	496003	1,351.80	Revenue
This data has been redacted	Parking Fines	Income	14/04/2022	495693	304.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/04/2022	496032	486.00	Revenue
Norman Hall	Issue Of Sandbags	Supplies And Services	07/04/2022	495002	375.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	07/04/2022	495003	400.00	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	12/04/2022	495520	15,975.88	Revenue
Phs Group Plc	Grounds Maintenance Etc	Premises-Related Expenditure	19/04/2022	495823	876.38	Revenue
Phs Group Plc	Grounds Maintenance Etc	Premises-Related Expenditure	19/04/2022	495837	1,176.24	Revenue
Phs Group Plc	Grounds Maintenance Etc	Premises-Related Expenditure	19/04/2022	495840	876.38	Revenue
Project Centre Ltd	Professional Advice & Fees	Supplies And Services	19/04/2022	495690	3,597.60	Capital
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/04/2022	495614	780.00	Revenue
Psr Lighting And Signs Ltd	Footpath Lighting	Supplies And Services	07/04/2022	494926	976.80	Revenue
Reactec Limited	Miscellaneous Subscriptions	Supplies And Services	21/04/2022	495815	2,880.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/04/2022	494761	796.27	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/04/2022	495276	650.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/04/2022	495665	738.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/04/2022	496006	1,169.64	Revenue
Regional Publishing Ltd	Publicity / Advertising	Supplies And Services	14/04/2022	495532	350.00	Revenue
Robert Winstanley & Co Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/04/2022	496159	6,415.20	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	07/04/2022	495330	3,600.00	Capital
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	07/04/2022	495126	1,113.71	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	07/04/2022	495127	398.84	Revenue

Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/04/2022	496029	1,005.00	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	12/04/2022	495446	348.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	12/04/2022	495528	2,664.09	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	12/04/2022	495531	5,473.82	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	22/04/2022	31360	4,291.90	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/04/2022	495615	251.92	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	05/04/2022	495116	381.60	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	14/04/2022	495669	403.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	28/04/2022	496013	349.20	Revenue
Tony Gee And Partners Lp	Professional Advice & Fees	Supplies And Services	21/04/2022	494998	2,366.88	Capital
Tudor (Uk) Ltd T/A Tudor Environmental	Materials	Supplies And Services	12/04/2022	495106	671.61	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	19/04/2022	495633	2,520.96	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	26/04/2022	496024	2,376.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	26/04/2022	496030	3,564.00	Capital
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	07/04/2022	495357	611.11	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	12/04/2022	495506	459.52	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	12/04/2022	495525	755.13	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	28/04/2022	496020	340.95	Revenue
					309,469.90	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	14/04/2022	495642	1,132.80	Revenue
Airey Consultancy Services Ltd	Professional Advice & Fees	Supplies And Services	26/04/2022	496060	1,140.00	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	07/04/2022	495315	3,214.30	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	14/04/2022	495658	2,857.15	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	14/04/2022	495659	2,857.15	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	14/04/2022	495660	2,857.15	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	14/04/2022	495661	2,857.15	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	14/04/2022	495662	2,857.15	Revenue
Amillan Limited	Ict Contracted Services	Supplies And Services	12/04/2022	495447	1,110.00	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	28/04/2022	496199	317.71	Revenue
Antony Day	Professional Advice & Fees	Supplies And Services	26/04/2022	495804	8,000.00	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	07/04/2022	495326	14,400.00	Revenue
Ashford Borough Council Collection Account	Professional Advice & Fees	Supplies And Services	07/04/2022	495320	1,200.00	Revenue
Association of Chartered Certified Accountants	Fees to Professional Bodies	Employees	26/04/2022	31336	270.00	Revenue
Bankline	Bank Charges	Supplies And Services	21/04/2022	31349	388.80	Revenue
Business Smart Solutions Ltd	Temporary Staff Costs	Employees	14/04/2022	495495	540.00	Revenue
Business Smart Solutions Ltd	Temporary Staff Costs	Employees	21/04/2022	495881	540.00	Revenue
Business Smart Solutions Ltd	Temporary Staff Costs	Employees	26/04/2022	496062	540.00	Revenue
Canterbury City Council	Clt Contingency	Supplies And Services	05/04/2022	495125	5,000.00	Revenue
Capita Business Services Ltd	Computer Equipment-New	Supplies And Services	05/04/2022	494853	6,270.00	Capital
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	28/04/2022	31382	7,693.48	Revenue
Conduent Public Sector Uk Ltd	Ict Contracted Services	Supplies And Services	19/04/2022	495811	2,268.00	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	07/04/2022	492954	2,193.60	Revenue
Datalink	Bank Charges	Supplies And Services	25/04/2022	31367	253.49	Revenue
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	14/04/2022	495480	3,294.00	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	05/04/2022	494946	18,342.84	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	05/04/2022	494846	1,663.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	07/04/2022	495304	1,395.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	07/04/2022	495305	1,663.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	07/04/2022	495306	1,215.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	21/04/2022	495802	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	21/04/2022	495803	1,332.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	26/04/2022	496027	1,465.20	Revenue
Encore Envelopes Limited	Printing Materials Etc.	Supplies And Services	28/04/2022	496160	1,108.50	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	12/04/2022	495465	576.00	Revenue
This data has been redacted	Misc Supplies & Services	Supplies And Services	27/04/2022	31373	1,509.17	Revenue
Imperial Treasury Services	Professional Advice & Fees	Supplies And Services	05/04/2022	495121	4,986.30	Revenue
Kcc Re Kent Pension Fund	Pensions Back Funding	Employees	05/04/2022	495100	1,470,000.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	12/04/2022	495467	600.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	05/04/2022	495101	809.78	Revenue
Kpmg Lp	Professional Advice & Fees	Supplies And Services	07/04/2022	495337	1,800.00	Revenue
Migrant Help Trading Limited Trading As	Misc Grants & Contributions	Supplies And Services	26/04/2022	496001	486.17	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Misc Supplies & Services	Supplies And Services	12/04/2022	495086	2,869.67	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Misc Supplies & Services	Supplies And Services	26/04/2022	495883	2,046.78	Revenue
Natwest	Bank Charges	Supplies And Services	01/04/2022	31253	4,077.38	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	07/04/2022	495308	-439.09	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	07/04/2022	495309	-12,802.19	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	07/04/2022	495310	-354.92	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	07/04/2022	495311	-2,498.30	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	07/04/2022	495313	-3,545.69	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	07/04/2022	495314	-2,958.91	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	07/04/2022	495360	47,960.40	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	07/04/2022	495361	38,806.80	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	07/04/2022	495362	62,088.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	07/04/2022	495363	4,800.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	07/04/2022	495364	54,060.00	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	26/04/2022	496018	631.80	Revenue

Number 10 Interim Limited	Temporary Staff Costs	Employees	12/04/2022	495058	1,860.00	Revenue
Onepost	Postages	Supplies And Services	26/04/2022	496065	2,623.49	Revenue
Onepost	Postages	Supplies And Services	26/04/2022	496066	8,630.69	Revenue
Onepost	Postages	Supplies And Services	26/04/2022	496067	26,114.80	Revenue
Onepost	Postages	Supplies And Services	26/04/2022	496068	5,618.72	Revenue
Onepost	Postages	Supplies And Services	26/04/2022	496069	1,791.44	Revenue
Onepost	Postages	Supplies And Services	26/04/2022	496070	2,118.28	Revenue
Oportunitas Oportunitas Limited	Oportunitas Loan	Accountancy	26/04/2022	31372	500,000.00	Capital
Paygate Solutions Ltd	Ict Contracted Services	Supplies And Services	28/04/2022	495805	13,194.00	Revenue
P H Newman Associates Ltd - Cathy Pound	Prevention Fund	Supplies And Services	07/04/2022	495358	888.52	Revenue
Public Sector Live Limited	Professional Advice & Fees	Supplies And Services	05/04/2022	495103	3,000.00	Revenue
Quatrix Ltd	Ict Contracted Services	Supplies And Services	05/04/2022	495131	4,815.90	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/04/2022	495275	1,865.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/04/2022	495666	1,030.08	Revenue
Royal Mail	Postages	Supplies And Services	26/04/2022	496098	3,685.35	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	05/04/2022	495140	1,927.68	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	26/04/2022	496097	2,614.39	Revenue
Royal Town Planning Institue	Fees to Professional Bodies	Employees	26/04/2022	31336	642.00	Revenue
Tameside Mbc	Professional Advice & Fees	Supplies And Services	05/04/2022	494945	1,600.00	Revenue
Team (Energy Auditing Agency Ltd)	Ict Contracted Services	Supplies And Services	19/04/2022	495810	1,599.94	Revenue
Thanet Bedz Ltd	Kent County Council Grant	Income	14/04/2022	495650	8,550.00	Revenue
The Chambers	Misc Grants & Contributions	Supplies And Services	22/04/2022	31360	5,000.00	Revenue
Virtual Effect Ltd	Ict Contracted Services	Supplies And Services	07/04/2022	495268	48,753.60	Revenue
Wilkin Chapman Llp	Legal Fees(Bnrkptyc&Liquidatn)	Supplies And Services	28/04/2022	496201	264.00	Revenue
					2,427,399.38	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Andrew Aitchison Photography	Your District Today	Supplies And Services	12/04/2022	495456	400.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	26/04/2022	495617	79,127.99	Revenue
Buckles Solicitors Llp	Professional Advice & Fees	Supplies And Services	05/04/2022	495055	1,800.00	Revenue
Civica Election Services Ltd	Canvass	Employees	05/04/2022	494925	676.20	Revenue
Culligan Water Limited	Refreshments Etc	Supplies And Services	05/04/2022	495091	831.06	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/04/2022	494928	61,981.86	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/04/2022	494929	58,732.67	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/04/2022	494930	36,400.68	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/04/2022	494931	1,479.44	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/04/2022	494932	28,231.16	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/04/2022	494933	2,642.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/04/2022	494934	16,709.32	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	28/04/2022	495429	116,631.66	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	28/04/2022	495462	82,465.48	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	28/04/2022	495613	10,148.93	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	28/04/2022	496233	595.99	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	28/04/2022	496239	3,588.00	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	28/04/2022	496240	11,718.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	05/04/2022	495102	4,697.59	Revenue
Lga Conference Dept	Conferences Expenses	Supplies And Services	19/04/2022	495444	1,782.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	05/04/2022	495139	42,523.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/04/2022	495277	1,119.65	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/04/2022	495664	1,355.91	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/04/2022	496014	945.02	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/04/2022	496224	616.32	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	05/04/2022	494793	282.90	Revenue
Smart Debit	Miscellaneous Subscriptions	Supplies And Services	11/04/2022	31285	1,191.34	Revenue
Thomson Reuters (Professional) Uk Limited	Miscellaneous Subscriptions	Supplies And Services	12/04/2022	495329	11,095.92	Revenue
Wild Rover Media Ltd	Professional Advice & Fees	Supplies And Services	26/04/2022	495927	25,090.20	Revenue
					604,860.79	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action With Communities In Rural Kent	Misc Contract Payments	Premises-Related Expenditure	28/04/2022	496181	1,000.00	Revenue
Action With Communities In Rural Kent	Professional Advice & Fees	Supplies And Services	28/04/2022	496181	2,500.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/04/2022	495138	490.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/04/2022	495503	490.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	21/04/2022	495929	490.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	21/04/2022	495934	5,564.00	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	26/04/2022	496054	5,341.00	Capital
C J Management	Prevention Fund	Supplies And Services	07/04/2022	495359	3,954.00	Revenue
Coldwell & Shawyer Ltd	Misc Grants & Contributions	Supplies And Services	21/04/2022	495932	7,047.21	Capital
Cornerstone Barristers	Prevention Fund	Supplies And Services	21/04/2022	495640	3,000.00	Revenue
Dcb Building And Refurbishment Contractors	Misc Grants & Contributions	Supplies And Services	26/04/2022	496058	10,499.00	Capital
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	07/04/2022	495044	446.40	Revenue
Folkestone Man And Van Removals	Prevention Fund	Supplies And Services	14/04/2022	495687	300.00	Revenue
Folly Yard Real Estate Ltd	Private Sector Offer	Supplies And Services	19/04/2022	495800	1,500.00	Revenue
Gran Canaria Hotel	Hlth&Safety-Equip Mterials Etc	Supplies And Services	14/04/2022	495677	1,584.00	Revenue
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	07/04/2022	495348	2,910.00	Capital

Hqn Ltd	Misc Training Expenses	Employees	14/04/2022	495122	1,200.00	Revenue
James Andrews Recruitment Solutions	Temporary Staff Costs	Employees	05/04/2022	494790	2,700.00	Revenue
Kerry Paul McMullan	Prevention Fund	Supplies And Services	21/04/2022	495914	900.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	19/04/2022	495806	1,302.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	21/04/2022	495519	630.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	12/04/2022	495063	30,670.00	Revenue
Peabody South East	Misc Grants & Contributions	Supplies And Services	07/04/2022	495352	1,131.28	Capital
Peabody South East	Shepway Home Enablement Serv	Accountancy	05/04/2022	495136	4,438.96	Capital
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	05/04/2022	494759	1,166.08	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	26/04/2022	495274	1,126.25	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	28/04/2022	495667	1,116.21	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	28/04/2022	496005	296.64	Revenue
Royal Institute of Charter Surveyors	Fees to Professional Bodies	Employees	26/04/2022	31336	564.00	Revenue
Safe I.S. Ltd	Misc Training Expenses	Employees	05/04/2022	495046	449.40	Revenue
Safe I.S. Ltd	Misc Training Expenses	Employees	05/04/2022	495047	449.40	Revenue
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	21/04/2022	495928	1,136.10	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	26/04/2022	496052	16,072.67	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	26/04/2022	496051	7,334.87	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	07/04/2022	495350	6,544.60	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	12/04/2022	495457	20,459.84	Capital
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	07/04/2022	494991	264.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	21/04/2022	495923	2,741.92	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	21/04/2022	495924	882.59	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	21/04/2022	495931	851.66	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	21/04/2022	495933	673.68	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	26/04/2022	496053	646.92	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	26/04/2022	496055	1,086.00	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	26/04/2022	496057	798.24	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	26/04/2022	496059	2,427.84	Capital
Willow Tree	Misc Grants & Contributions	Supplies And Services	26/04/2022	496056	6,602.05	Capital
					163,778.81	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ace Furniture	Equipment/Furniture - New	Supplies And Services	14/04/2022	495439	612.00	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	26/04/2022	496083	1,506.08	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	26/04/2022	496084	1,519.73	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	27/04/2022	31373	568.12	Revenue
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	21/04/2022	495104	591.00	Capital
Ark Consultancy	Professional Advice & Fees	Supplies And Services	14/04/2022	495458	4,740.00	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	495065	90,018.89	Capital
British Gas	Hra R & M - All Areas	Premises-Related Expenditure	12/04/2022	495307	320.84	Revenue
British Gas	Hra R & M - All Areas	Premises-Related Expenditure	26/04/2022	495353	1,794.10	Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	05/04/2022	494514	26,341.74	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	494939	7,008.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	28/04/2022	496219	4,128.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	28/04/2022	496220	3,210.00	Capital
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	14/04/2022	495697	666.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/04/2022	494940	569.04	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	28/04/2022	496244	395.33	Revenue
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	12/04/2022	493839	720.00	Capital
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	12/04/2022	493840	540.00	Capital
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	494528	300.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	28/04/2022	495448	300.00	Revenue
Hmcts	Court Costs	Supplies And Services	27/04/2022	31373	710.00	Revenue
Hmrc	Hra Acquisitions	Premises-Related Expenditure	01/04/2022	31253	4,900.00	Capital
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	494999	272,567.90	Capital
Jonesbuild Contractors	Misc Contract Payments	Premises-Related Expenditure	14/04/2022	494115	4,760.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	12/04/2022	493811	487.06	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/04/2022	495700	987.92	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/04/2022	495701	1,329.43	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/04/2022	495702	975.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/04/2022	495703	1,275.19	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/04/2022	495704	662.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/04/2022	495705	280.53	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/04/2022	495706	2,141.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/04/2022	495709	881.97	Revenue
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	14/04/2022	495670	39,108.24	Capital
Land Charges - March 2022	Land Registry Fees	Supplies And Services	14/04/2022	31242	550.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	19/04/2022	495269	1,300.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	07/04/2022	495334	437.99	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	14/04/2022	495033	6,691.57	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	14/04/2022	495011	2,809.84	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	14/04/2022	495013	1,762.78	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	14/04/2022	495072	4,099.19	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	14/04/2022	495075	2,144.24	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	14/04/2022	495076	3,110.71	Revenue
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	12/04/2022	495015	5,400.74	Capital
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	12/04/2022	495016	3,803.22	Capital

Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/04/2022	495017	57,203.63	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/04/2022	495019	3,641.21	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/04/2022	495034	1,094.25	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/04/2022	493392	22,631.40	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	495012	3,195.41	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	495079	5,790.17	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	495080	39,549.03	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/04/2022	495006	3,973.22	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/04/2022	495007	11,748.23	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/04/2022	495008	6,783.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/04/2022	495009	45,825.78	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/04/2022	495010	6,949.16	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/04/2022	495022	1,005.08	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/04/2022	491595	1,344.00	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/04/2022	495020	4,938.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/04/2022	495021	2,863.44	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/04/2022	495024	3,262.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/04/2022	495035	4,570.15	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/04/2022	495036	3,494.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/04/2022	495037	1,680.59	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/04/2022	495014	6,835.71	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/04/2022	495023	2,783.04	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/04/2022	495025	278.86	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	14/04/2022	495028	1,788.94	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	19/04/2022	493391	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	14/04/2022	495029	925.89	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	14/04/2022	495030	1,044.50	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	14/04/2022	495031	12,694.10	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/04/2022	495027	70,165.34	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	21/04/2022	495099	600.00	Capital
Monitor Pest Control Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/04/2022	495791	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	12/04/2022	495510	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	12/04/2022	495511	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	12/04/2022	495512	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	12/04/2022	495513	300.00	Revenue
Nec Software Solutions Uk Ltd	Professional Advice & Fees	Supplies And Services	07/04/2022	495301	19,125.00	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/04/2022	495142	1,435.13	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/04/2022	495885	5,649.79	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	494847	824.28	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	21/04/2022	495884	1,485.60	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	28/04/2022	495886	907.20	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	494792	56,640.50	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	494797	22,141.20	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	494798	14,606.40	Capital
Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/04/2022	496180	783.00	Revenue
Rapleys Llp	Professional Advice & Fees	Supplies And Services	05/04/2022	495128	21,763.20	Revenue
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	494943	27,599.00	Capital
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	494944	4,790.00	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	21/04/2022	495936	540.00	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	488540	5,988.00	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	493890	3,300.00	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/04/2022	496015	882.00	Capital
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	05/04/2022	494800	291.67	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/04/2022	495292	291.67	Revenue
Rock Compliance Ltd	Misc Contract Payments	Premises-Related Expenditure	14/04/2022	495453	714.00	Capital
Rock Compliance Ltd	Misc Contract Payments	Premises-Related Expenditure	14/04/2022	495455	4,278.00	Capital
Sbs Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	21/04/2022	495901	45,665.23	Capital
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	05/04/2022	494106	2,375.00	Revenue
South East Timber & Damp Limited	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	494533	10,620.00	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	494950	13,136.59	Capital
Southern Electric	Electricity	Premises-Related Expenditure	12/04/2022	495472	584.22	Revenue
Streetspace Limited	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	494791	10,446.79	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	05/04/2022	495132	1,978.30	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/04/2022	495092	899.28	Revenue
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	12/04/2022	494995	600.60	Capital
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	12/04/2022	494996	682.50	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	494941	95,255.05	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	05/04/2022	494942	45,255.53	Capital
					1,334,559.56	

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	19/04/2022	495797	1,239.00	Revenue
This data is redacted	Misc Training Expenses	Employees	05/04/2022	494938	600.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	12/04/2022	31286	5,151.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	28/04/2022	496236	444.00	Revenue
Redactive Publishing Limited	Advertising For Staff	Employees	19/04/2022	495798	3,153.60	Revenue
Reward Gateway (Uk) Ltd	Staff Recognition Costs	Supplies And Services	05/04/2022	494988	800.00	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	07/04/2022	31274	1,928.00	Revenue
					13,315.60	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Lga Conference Dept	Conferences Expenses	Supplies And Services	19/04/2022	495444	594.00	Revenue
					594.00	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water	Misc Contract Payments	Premises-Related Expenditure	07/04/2022	31274	233,875.90	Capital
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	05/04/2022	494524	2,837.21	Revenue
Bespoke Property Ltd	Professional Advice & Fees	Supplies And Services	21/04/2022	495621	3,180.00	Revenue
Haymarket Media Group Ltd	Subs To Professional Bodies	Employees	14/04/2022	495490	5,178.00	Revenue
Haymarket Media Group Ltd	Subs To Professional Bodies	Employees	28/04/2022	496033	3,905.00	Revenue
This data has been redacted	Plan Application Fees	Income	21/04/2022	495892	462.00	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	14/04/2022	494485	7,142.40	Revenue
Sgn	Misc Contract Payments	Premises-Related Expenditure	07/04/2022	31274	97,696.15	Capital
					354,276.66	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	07/04/2022	479380	8,894.40	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	07/04/2022	495299	2,634.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/04/2022	494493	33,624.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/04/2022	494494	1,115.78	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/04/2022	494495	16,404.97	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/04/2022	494496	2,983.80	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/04/2022	494497	2,076.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/04/2022	494498	12,196.80	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/04/2022	494522	1,560.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/04/2022	494523	729.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	21/04/2022	495514	92,875.74	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	21/04/2022	495515	3,110.26	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	21/04/2022	495516	11,010.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	21/04/2022	495517	80,936.40	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	21/04/2022	495518	82,812.90	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	21/04/2022	495926	12,586.44	Revenue
					365,550.49	

Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Breghy Civil Engineering Ltd	Professional Advice & Fees	Supplies And Services	12/04/2022	495470	121,552.87	Capital
Buckles Solicitors Llp	Professional Advice & Fees	Supplies And Services	21/04/2022	495843	2,433.60	Capital
Buckles Solicitors Llp	Professional Advice & Fees	Supplies And Services	26/04/2022	496064	720.00	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	12/04/2022	495427	14,669.64	Capital
Southern Water Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/04/2022	496063	750,758.90	Capital
					890,135.01	

Report Total 7,473,297.60