

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

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & R Products (South East) Ltd	Materials	Supplies And Services	19/05/2022	495441	801.72	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	19/05/2022	496381	801.72	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	27/05/2022	31457	981.51	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	27/05/2022	31457	497.74	Revenue
Best Bar None Professional And Safer Venues	Crime&Disorder Reduction Inits	Supplies And Services	12/05/2022	496843	576.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/05/2022	496680	292.53	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/05/2022	497174	754.80	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	26/05/2022	496700	423.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	03/05/2022	496339	683.77	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	19/05/2022	495781	443.98	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	19/05/2022	495997	443.98	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	19/05/2022	496522	443.98	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	19/05/2022	496560	380.30	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	19/05/2022	496980	392.98	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	19/05/2022	496981	415.49	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	19/05/2022	497012	354.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	19/05/2022	497013	415.30	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	05/05/2022	496571	247.50	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/05/2022	496721	118.79	Revenue
Ecce Media Ltd	Misc Grants & Contributions	Supplies And Services	17/05/2022	497059	3,960.00	Revenue
Folkestone & District Sports Centre Trust Ltd	Environmental Education	Supplies And Services	24/05/2022	497376	4,400.00	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	19/05/2022	31439	553.85	Revenue
Hmrc	Ppe Acquisitions	Premises-Related Expenditure	03/05/2022	31404	21,600.00	Capital
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	05/05/2022	496482	1,188.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	26/05/2022	495111	1,386.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	26/05/2022	495112	830.65	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	19/05/2022	497255	433.40	Revenue
Kingsfords Solicitors Limited	Ppe Acquisitions	Premises-Related Expenditure	06/05/2022	31413	81,508.00	Capital
Larac Ltd	Miscellaneous Fees & Charges	Income	12/05/2022	496879	534.00	Revenue
Marks Consulting Partners Ltd	Overtime	Employees	10/05/2022	496565	1,323.00	Revenue
Marks Consulting Partners Ltd	Overtime	Employees	31/05/2022	497727	1,332.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/05/2022	496343	1,002.41	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/05/2022	496344	898.03	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	10/05/2022	496566	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	10/05/2022	496567	1,135.25	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/05/2022	496963	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/05/2022	497030	898.03	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/05/2022	497187	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/05/2022	497188	1,044.65	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/05/2022	497350	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/05/2022	497458	1,152.19	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	31/05/2022	497716	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	31/05/2022	497752	1,109.83	Revenue
Onnpoint Training	Misc Training Expenses	Employees	12/05/2022	496852	500.00	Revenue
Otterpool Park Llp	Share Capital	Accountancy	10/05/2022	31423	250,000.00	Capital
Ppl Prs Ltd	Licences	Supplies And Services	24/05/2022	497464	438.05	Revenue
Red Zebra Community Solutions	Misc Grants & Contributions	Supplies And Services	10/05/2022	496572	1,200.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	10/05/2022	496510	342.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	10/05/2022	496511	504.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	10/05/2022	496512	684.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	10/05/2022	496513	648.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	10/05/2022	496514	558.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	24/05/2022	497450	702.00	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	26/05/2022	497623	432.82	Revenue
The Sports Trust	Events Projects	Supplies And Services	12/05/2022	496876	260.00	Revenue
Tunbridge Wells Borough Council	Air Quality Net & Annual Rept	Supplies And Services	31/05/2022	497709	1,326.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	19/05/2022	497256	732.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	19/05/2022	497257	1,152.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	31/05/2022	497725	732.00	Revenue
					<b>402,156.78</b>	

**Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Chichester Memorial Hall	Misc Grants & Contributions	Supplies And Services	24/05/2022	497368	702.00	Revenue
David Illsley	Professional Advice & Fees	Supplies And Services	03/05/2022	496375	800.00	Revenue
Essex County Council	Misc Training Expenses	Employees	19/05/2022	497183	600.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	05/05/2022	495040	4,800.00	Revenue
Spice Queen Ltd	Misc Grants & Contributions	Supplies And Services	26/05/2022	497385	8,790.81	Revenue
Thoughtform Ltd	Misc Grants & Contributions	Supplies And Services	19/05/2022	497154	3,565.93	Revenue
					<b>19,258.74</b>	

**Estates & Operations**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Consumables	Supplies And Services	17/05/2022	497049	1,584.00	Revenue

Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	05/05/2022	496351	950.21	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	11/05/2022	31424	3,039.97	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	17/05/2022	496649	3,374.28	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	03/05/2022	496380	288.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	10/05/2022	496654	792.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	26/05/2022	497621	1,860.00	Capital
Apl Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	31/05/2022	497749	1,389.62	Capital
Atg Access Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/05/2022	496569	1,159.10	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	10/05/2022	496702	2,820.00	Revenue
Bouygues E&S Infrastructure Uk Limited	Misc Contract Payments	Premises-Related Expenditure	19/05/2022	497199	312,220.52	Capital
Brighter Homes (Folkestone)Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/05/2022	496889	18,483.62	Revenue
Brighter Homes (Folkestone)Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/05/2022	497789	7,564.99	Revenue
Brighter Homes (Folkestone)Ltd	Misc Contract Payments	Premises-Related Expenditure	19/05/2022	496370	7,342.71	Capital
Brighter Homes (Folkestone)Ltd	Planned Maintenance	Premises-Related Expenditure	19/05/2022	496364	8,529.53	Revenue
British Parking Association	Miscellaneous Subscriptions	Supplies And Services	17/05/2022	497011	817.20	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/05/2022	496679	51.30	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/05/2022	496680	124.34	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	31/05/2022	497811	51.30	Revenue
Burden Bros Agri T/A Tuckwells	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/05/2022	496997	404.17	Revenue
Casement Signs & Traffic	Street Name Plates	Supplies And Services	19/05/2022	497164	405.00	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	12/05/2022	495041	375.52	Revenue
Cast Media Group	Professional Advice & Fees	Supplies And Services	10/05/2022	496696	3,000.00	Capital
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/05/2022	496641	5,472.82	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/05/2022	496979	1,570.80	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	19/05/2022	497165	6,856.32	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	24/05/2022	497444	2,068.85	Revenue
Chubb Fire & Security Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/05/2022	497346	270.06	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	19/05/2022	497197	240,000.00	Capital
Commercial Services Trading Ltd	Licences	Supplies And Services	10/05/2022	496545	1,896.80	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	10/05/2022	496652	270.00	Revenue
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	26/05/2022	497483	2,268.00	Revenue
Connect Survey Services Limited	Professional Advice & Fees	Supplies And Services	31/05/2022	497751	780.00	Capital
Creative Folkestone	Rent	Premises-Related Expenditure	05/05/2022	496385	11,027.40	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	05/05/2022	496571	11.46	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	10/05/2022	496721	11.46	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	05/05/2022	496571	973.28	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/05/2022	496721	963.96	Revenue
Dell Corporation Ltd	Misc Supplies & Services	Supplies And Services	12/05/2022	496357	2,034.00	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	10/05/2022	496678	648.00	Revenue
Ecologia Environmental Solutions Ltd	Structural Maintenance	Premises-Related Expenditure	19/05/2022	483997	2,098.20	Revenue
Eibe Play Ltd	Misc Contract Payments	Premises-Related Expenditure	24/05/2022	497377	51,745.73	Capital
Emerald Electrical Services (Se) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/05/2022	496540	300.00	Capital
Environment Agency	Rent	Premises-Related Expenditure	12/05/2022	493165	1,200.00	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	05/05/2022	496444	922.08	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	05/05/2022	496445	789.60	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/05/2022	497196	357.60	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	31/05/2022	496706	599.48	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2022	497608	272.38	Revenue
Folkestone Festivals	Artistes Fees	Supplies And Services	26/05/2022	497484	4,000.00	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	31/05/2022	497575	356.30	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	19/05/2022	497234	24,950.00	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	19/05/2022	497235	1,231.64	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/05/2022	496458	522.84	Capital
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/05/2022	496368	345.60	Revenue
G B Sport And Leisure Uk Ltd	Equipment/Furniture - New	Supplies And Services	31/05/2022	497584	681.60	Revenue
G B Sport And Leisure Uk Ltd	Play Equipment - New	Supplies And Services	31/05/2022	497584	246.60	Revenue
Grounds, Gardens + Trees Ltd	Misc Contract Payments	Premises-Related Expenditure	31/05/2022	497819	8,589.00	Capital
Gurkha Resource Company Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	10/05/2022	496638	3,148.74	Revenue
Halpinrobbins Ltd	Misc Contract Payments	Premises-Related Expenditure	19/05/2022	497169	4,102.80	Capital
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	24/05/2022	497225	4,800.00	Revenue
Honey Brothers Ltd	Clothing & Uniforms	Supplies And Services	24/05/2022	496347	530.78	Revenue
Honey Brothers Ltd	Clothing & Uniforms	Supplies And Services	24/05/2022	496348	307.80	Revenue
Honey Brothers Ltd	Clothing & Uniforms	Supplies And Services	24/05/2022	497449	253.80	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/05/2022	495691	8,035.12	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/05/2022	496010	6,775.84	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/05/2022	496342	6,750.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/05/2022	496695	8,263.80	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/05/2022	497019	6,110.14	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/05/2022	497390	8,122.19	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	31/05/2022	497764	7,169.00	Revenue
Hume Planning Consultancy Ltd	Misc Contract Payments	Premises-Related Expenditure	05/05/2022	496377	480.00	Capital
Hume Planning Consultancy Ltd	Misc Contract Payments	Premises-Related Expenditure	05/05/2022	496378	1,800.00	Capital
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	12/05/2022	496481	714.00	Capital
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	03/05/2022	496395	2,142.00	Revenue
Institute Of Cemetery & Crematorium Manage	Miscellaneous Subscriptions	Supplies And Services	24/05/2022	497386	455.00	Revenue
J9 Limited T/A Barriers Direct	Planned Maintenance	Premises-Related Expenditure	12/05/2022	496573	2,951.22	Revenue
John Kettle & Associates	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/05/2022	496477	846.00	Revenue
John Williams & Company	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/05/2022	496873	13,489.64	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	26/05/2022	497475	1,420.56	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	26/05/2022	497477	9,285.84	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/05/2022	497135	827.16	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/05/2022	497136	2,440.45	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/05/2022	497034	1,746.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/05/2022	497046	2,556.46	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/05/2022	497008	558.00	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	17/05/2022	496694	450.00	Revenue

Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	05/05/2022	496503	1,764.00	Capital
Legrand Electric Ltd	Consortium Maintenance	Supplies And Services	19/05/2022	497184	5,724.41	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/05/2022	496471	1,440.30	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	19/05/2022	497186	1,099.24	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	31/05/2022	497707	616.38	Revenue
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	05/05/2022	496363	1,872.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	17/05/2022	497033	324.16	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/05/2022	496505	282.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/05/2022	497392	2,970.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	12/05/2022	496508	3,780.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	24/05/2022	497391	1,866.00	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	12/05/2022	496506	2,892.00	Revenue
Nederman Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/05/2022	496022	354.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/05/2022	497636	420.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	05/05/2022	496359	350.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	31/05/2022	497634	495.00	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	12/05/2022	496749	20,954.53	Revenue
Playdale Playgrounds Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	12/05/2022	496542	849.60	Revenue
Project Centre Ltd	Professional Advice & Fees	Supplies And Services	12/05/2022	496890	15,085.20	Capital
Project Centre Ltd	Professional Advice & Fees	Supplies And Services	26/05/2022	497628	1,200.00	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/05/2022	496223	964.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/05/2022	496635	738.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2022	496965	810.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/05/2022	497192	738.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/05/2022	497715	984.96	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	05/05/2022	496360	873.82	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/05/2022	496644	330.00	Revenue
Rigby Taylor	Equipment/Furniture - New	Supplies And Services	31/05/2022	497582	666.00	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	05/05/2022	496501	6,192.00	Capital
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	31/05/2022	497820	3,600.00	Capital
Scottish Water Business Stream Ltd	Misc Supplies & Services	Supplies And Services	12/05/2022	496658	3,590.41	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	12/05/2022	496659	264.28	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	12/05/2022	496660	843.44	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	12/05/2022	496838	599.78	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	26/05/2022	497469	2,963.01	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	26/05/2022	497639	878.30	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/05/2022	496184	880.00	Revenue
Signway Supplies Ltd	Equipment/Furniture - New	Supplies And Services	03/05/2022	496349	456.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	12/05/2022	496883	5,985.96	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	23/05/2022	31447	4,356.44	Revenue
Spectrum Safety	Cyclical Maintenance	Premises-Related Expenditure	17/05/2022	496688	1,349.04	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	24/05/2022	497349	286.39	Revenue
Survey Design Services & Assoc Ltd	Professional Advice & Fees	Supplies And Services	31/05/2022	497785	630.00	Capital
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	24/05/2022	497446	349.20	Revenue
The Bollard Man Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/05/2022	496984	574.80	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	24/05/2022	497344	358.74	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2022	497152	3,708.96	Capital
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	12/05/2022	496880	584.40	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	19/05/2022	497226	277.75	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	26/05/2022	497622	475.11	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	12/05/2022	496541	369.41	Revenue
					<b>969,512.19</b>	

### Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Comput	Ict Contracted Services	Supplies And Services	19/05/2022	497204	4,012.80	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	12/05/2022	496853	82,748.69	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	31/05/2022	497828	80,764.85	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	31/05/2022	497566	6,135.20	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	31/05/2022	497567	2,857.15	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	31/05/2022	497568	2,887.15	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	31/05/2022	497569	2,526.26	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	31/05/2022	497570	1,443.58	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	19/05/2022	497141	315.98	Revenue
Arcus Global	Comp Equip/Software-Mtce Etc	Supplies And Services	10/05/2022	496025	960.00	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	24/05/2022	496476	4,200.00	Revenue
Bankline	Bank Charges	Supplies And Services	17/05/2022	31434	8,189.90	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/05/2022	496680	434.45	Revenue
Business Smart Solutions Ltd	Temporary Staff Costs	Employees	05/05/2022	496480	540.00	Revenue
Business Smart Solutions Ltd	Temporary Staff Costs	Employees	12/05/2022	496834	540.00	Revenue
Business Smart Solutions Ltd	Temporary Staff Costs	Employees	17/05/2022	497066	540.00	Revenue
Business Smart Solutions Ltd	Temporary Staff Costs	Employees	24/05/2022	497480	540.00	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	19/05/2022	494554	684.00	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	19/05/2022	497202	655.20	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	24/05/2022	497362	832.80	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	30/05/2022	31462	8,472.09	Revenue
Capita Business Services Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	31/05/2022	497769	750.00	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	31/05/2022	497801	19,200.00	Revenue
This data has been redacted	Misc Supplies & Services	Supplies And Services	11/05/2022	31424	302.50	Revenue
Creative Folkestone	Quarterhouse Programming Grant	Supplies And Services	26/05/2022	497409	25,000.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	05/05/2022	496571	1,548.78	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/05/2022	496721	598.81	Revenue
Datalink	Bank Charges	Supplies And Services	25/05/2022	31451	260.19	Revenue

Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	19/05/2022	497151	6,900.00	Capital
Deos Group.Co.Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	31/05/2022	497807	2,935.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	03/05/2022	496345	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	10/05/2022	496563	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	17/05/2022	496975	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	24/05/2022	497359	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	31/05/2022	497728	1,465.20	Revenue
Encore Envelopes Limited	Printing Materials Etc.	Supplies And Services	10/05/2022	495005	674.30	Revenue
Etude Consulting Limited	Professional Advice & Fees	Supplies And Services	05/05/2022	496539	25,219.20	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	19/05/2022	495497	5,747.50	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	19/05/2022	496711	7,727.50	Revenue
Frame Projects Ltd	Professional Advice & Fees	Supplies And Services	17/05/2022	497039	4,890.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	17/05/2022	497058	93,023.80	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	10/05/2022	496703	2,340.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	10/05/2022	496704	2,340.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	10/05/2022	496705	2,925.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	19/05/2022	497185	2,340.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	24/05/2022	497388	2,925.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	31/05/2022	497739	2,925.00	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	17/05/2022	496978	1,747.92	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	12/05/2022	496856	329.83	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	12/05/2022	496864	355.52	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	12/05/2022	496866	272.87	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	12/05/2022	496867	805.10	Revenue
Lamit Property Fund	Professional Advice & Fees	Supplies And Services	03/05/2022	31404	9,270.29	Revenue
Lcpi Ltd	Prevention Fund	Supplies And Services	17/05/2022	497036	885.00	Revenue
Leadership Through Data	Misc Training Expenses	Employees	24/05/2022	497442	1,706.40	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	06/05/2022	31413	2,733.31	Revenue
Nec Software Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	10/05/2022	496478	2,490.00	Revenue
Nec Software Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	26/05/2022	497583	13,269.29	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	24/05/2022	497478	631.80	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	17/05/2022	496827	2,107.31	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	17/05/2022	496828	1,449.56	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	17/05/2022	496829	1,513.50	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	17/05/2022	496830	295.54	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	17/05/2022	496831	4,069.84	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	17/05/2022	496832	281.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/05/2022	496637	3,296.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2022	496967	2,936.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/05/2022	497194	3,285.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/05/2022	497712	3,397.50	Revenue
Richard Harwood Qc	Legal Expenses	Employees	03/05/2022	494521	2,040.00	Revenue
Royal Mail	Postages	Supplies And Services	12/05/2022	496874	1,958.65	Revenue
Royal Mail	Postages	Supplies And Services	19/05/2022	497229	2,312.07	Revenue
Royal Mail	Postages	Supplies And Services	31/05/2022	497827	1,770.62	Revenue
S31a Limited	Ict Contracted Services	Supplies And Services	19/05/2022	497167	500.00	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	10/05/2022	496651	900.00	Revenue
Seijo Associated Ltd	Professional Advice & Fees	Supplies And Services	24/05/2022	497371	6,480.00	Revenue
Smith Woolley Client Account	Prevention Fund	Supplies And Services	10/05/2022	496725	3,090.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	03/05/2022	496406	2,456.85	Revenue
The Castle Inn Dover	Prevention Fund	Supplies And Services	24/05/2022	497435	900.00	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	10/05/2022	496562	1,509.38	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	10/05/2022	496698	5,020.80	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	10/05/2022	496699	5,087.33	Revenue
Waterman Infrastructure & Environment Ltd	Professional Advice & Fees	Supplies And Services	05/05/2022	496163	5,592.60	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	24/05/2022	497366	7,920.00	Revenue
					<b>532,846.68</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	31/05/2022	497730	498.00	Revenue
Astra Uk (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	24/05/2022	497481	420.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	10/05/2022	496739	79,127.99	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	17/05/2022	497065	3,617.77	Revenue
Cliffe Enterprises Ltd	Your District Today	Supplies And Services	31/05/2022	497723	7,743.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	10/05/2022	496730	384.14	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	24/05/2022	496674	432,841.99	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	24/05/2022	496675	432,812.54	Revenue
Freevacy Ltd	Election Expenses Recoverable	Supplies And Services	17/05/2022	497064	264.00	Revenue
Harley Reed (Uk) Ltd	Misc Training Expenses	Employees	26/05/2022	497633	434.95	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	10/05/2022	496740	5,677.80	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	17/05/2022	497032	4,697.59	Revenue
Local Government Association	Local Gov Assoc Subscription	Supplies And Services	13/05/2022	31429	12,847.96	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	10/05/2022	496729	42,025.99	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/05/2022	496636	739.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/05/2022	496966	616.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/05/2022	497193	729.31	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/05/2022	497713	462.24	Revenue
Royal Mail Group Plc	Election Expenses	Supplies And Services	05/05/2022	496504	1,112.30	Revenue
South East Employers	Se Employer Org Subscription	Supplies And Services	03/05/2022	496235	6,576.00	Revenue
Telefonica Uk Limited	Canvass	Employees	03/05/2022	496406	217.79	Revenue
					<b>1,033,847.26</b>	

**Housing**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
24/7 Housing Limited T/A Cornerstone	Bed & Breakfast Accommodation	Supplies And Services	05/05/2022	495094	520.00	Revenue
24/7 Housing Limited T/A Cornerstone	Bed & Breakfast Accommodation	Supplies And Services	10/05/2022	496486	1,560.00	Revenue
A.C.E.Electrical	Misc Grants & Contributions	Supplies And Services	31/05/2022	497777	3,744.00	Capital
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/05/2022	497251	490.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/05/2022	497252	490.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/05/2022	497253	490.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	31/05/2022	497772	490.00	Revenue
A O'Connor Building Services Limited	Misc Grants & Contributions	Supplies And Services	17/05/2022	496994	3,565.70	Capital
A O'Connor Building Services Limited	Misc Grants & Contributions	Supplies And Services	17/05/2022	496995	4,500.00	Capital
A O'Connor Building Services Limited	Misc Grants & Contributions	Supplies And Services	17/05/2022	497006	2,410.98	Capital
Aran Insulation Ltd	Heating Loans	Accountancy	26/05/2022	497609	3,224.95	Capital
Aran Insulation Ltd	Heating Loans	Accountancy	26/05/2022	497611	2,744.07	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	17/05/2022	497002	14,450.00	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	26/05/2022	497642	16,785.00	Capital
Bluebells Pty Ltd	Hlth&Safety-Equip Mterials Etc	Supplies And Services	10/05/2022	496742	1,440.00	Revenue
Bluebells Pty Ltd	Hlth&Safety-Equip Mterials Etc	Supplies And Services	17/05/2022	497060	480.00	Revenue
British Telecommunications Plc	Grounds Maintenance Etc	Premises-Related Expenditure	10/05/2022	496680	193.61	Revenue
Chartered Institute Of Housing	Misc Training Expenses	Employees	31/05/2022	497720	1,300.00	Revenue
Cornerstone Barristers	Prevention Fund	Supplies And Services	31/05/2022	497619	9,000.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	05/05/2022	496571	11.46	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	10/05/2022	496721	11.46	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	24/05/2022	497440	5,732.28	Capital
This data has been redacted	Prevention Fund	Supplies And Services	05/05/2022	496546	1,000.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	05/05/2022	496552	510.00	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	26/05/2022	496450	432.00	Revenue
Ghyllside	Misc Grants & Contributions	Supplies And Services	31/05/2022	497770	3,953.00	Capital
Gran Canaria Hotel	Hlth&Safety-Equip Mterials Etc	Supplies And Services	05/05/2022	496039	756.00	Revenue
Gran Canaria Hotel	Hlth&Safety-Equip Mterials Etc	Supplies And Services	05/05/2022	496497	252.00	Revenue
Gran Canaria Hotel	Hlth&Safety-Equip Mterials Etc	Supplies And Services	05/05/2022	496499	936.00	Revenue
Gran Canaria Hotel	Hlth&Safety-Equip Mterials Etc	Supplies And Services	10/05/2022	496672	300.00	Revenue
Gran Canaria Hotel	Hlth&Safety-Equip Mterials Etc	Supplies And Services	26/05/2022	497604	372.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	17/05/2022	496561	756.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	17/05/2022	497057	576.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	17/05/2022	497063	288.00	Revenue
Gregory (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	19/05/2022	497237	6,487.44	Capital
Home Connections Lettings Ltd	Prevention Fund	Supplies And Services	05/05/2022	496502	1,080.00	Revenue
Hqn Ltd	Misc Training Expenses	Employees	19/05/2022	497146	750.00	Revenue
Hubbard & Houghton Construction Ltd	Misc Grants & Contributions	Supplies And Services	10/05/2022	496722	5,500.00	Capital
Hubbard & Houghton Construction Ltd	Misc Grants & Contributions	Supplies And Services	26/05/2022	497640	5,263.09	Capital
Kent County Council (Kcs)	Ppe Acquisitions	Premises-Related Expenditure	12/05/2022	496454	262.79	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	03/05/2022	496405	8,788.73	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	19/05/2022	497244	7,714.20	Capital
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	17/05/2022	497056	1,260.00	Revenue
M.E.L Research	Public Trans & Car Park Exps	Transport Related Expenditure	10/05/2022	496537	4,350.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	17/05/2022	497040	870.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	10/05/2022	496726	4,250.00	Revenue
M&W Roofing Ltd	Misc Grants & Contributions	Supplies And Services	31/05/2022	497778	4,696.80	Capital
Nowmedical	Prevention Fund	Supplies And Services	26/05/2022	497603	672.00	Revenue
Openrent Ltd	Prevention Fund	Supplies And Services	19/05/2022	497233	2,212.00	Revenue
Paramount Independent Property Services Lp	Self Contained Nightly Lets	Supplies And Services	12/05/2022	496483	24,096.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	03/05/2022	496222	1,184.39	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	10/05/2022	496634	1,241.01	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	19/05/2022	496964	1,156.56	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	19/05/2022	497191	1,189.89	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	31/05/2022	497714	1,274.11	Revenue
Roythornes Limited	Misc Training Expenses	Employees	10/05/2022	496682	480.00	Revenue
Rsp Rail	Prevention Fund	Supplies And Services	23/05/2022	31447	392.30	Revenue
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	10/05/2022	496709	1,500.24	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	10/05/2022	496710	3,084.98	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	17/05/2022	496989	11,539.55	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	17/05/2022	496999	7,139.89	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	17/05/2022	497000	7,680.20	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	24/05/2022	497438	4,976.76	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	24/05/2022	497439	7,627.63	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	05/05/2022	495351	9,377.25	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	17/05/2022	496996	489.60	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	19/05/2022	497236	12,206.20	Capital
Tintagel Homes Limited	Prevention Fund	Supplies And Services	17/05/2022	497024	600.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/05/2022	496401	1,060.64	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	10/05/2022	496708	465.97	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/05/2022	496992	769.73	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/05/2022	496993	433.88	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/05/2022	496998	862.79	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/05/2022	497001	927.62	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/05/2022	497003	2,300.83	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/05/2022	497004	490.32	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/05/2022	497007	595.63	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/05/2022	497238	784.49	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	19/05/2022	497241	931.70	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	24/05/2022	497436	670.50	Capital

Town & Country Housing	Misc Grants & Contributions	Supplies And Services	26/05/2022	497641	637.57	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	17/05/2022	496990	3,637.84	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	17/05/2022	497025	22,979.50	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	17/05/2022	497026	24,857.50	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	17/05/2022	497027	7,648.83	Capital
Town & Country Housing	Subs To Professional Bodies	Employees	17/05/2022	497015	22,275.00	Revenue
Vibrant Group Yorkshire Ltd	Prevention Fund	Supplies And Services	12/05/2022	496892	1,995.00	Revenue
Westminster Forum Projects	Prevention Fund	Supplies And Services	10/05/2022	496735	252.00	Revenue
Willow Tree	Misc Grants & Contributions	Supplies And Services	24/05/2022	497437	5,537.48	Capital
					<b>335,272.94</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	31/05/2022	497808	450.33	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	27/05/2022	31457	536.21	Revenue
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	10/05/2022	496468	594.00	Capital
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	12/05/2022	496701	517.00	Capital
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	26/05/2022	497198	566.00	Capital
A & M Removals	Removal & Storage Charges	Supplies And Services	26/05/2022	497153	500.00	Revenue
Ashford Borough Council - Use This Account	Miscellaneous Subscriptions	Supplies And Services	03/05/2022	496346	4,200.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	10/05/2022	496679	331.50	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	10/05/2022	496680	84.24	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	31/05/2022	497811	331.51	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/05/2022	496679	540.88	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/05/2022	496680	293.29	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	31/05/2022	497811	236.82	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	31/05/2022	497817	2,874.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	31/05/2022	497818	4,794.00	Capital
Cheshire Estate & Legal Limited	Compensation Payments	Supplies And Services	17/05/2022	496988	6,500.00	Revenue
Commercial Services Kent Ltd	Professional Advice & Fees	Supplies And Services	12/05/2022	496891	5,400.00	Revenue
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	10/05/2022	496456	666.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	05/05/2022	496571	1,440.35	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	10/05/2022	496721	1,568.05	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	31/05/2022	497626	37,327.21	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	31/05/2022	497627	-9,787.21	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	10/05/2022	496371	528.00	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	12/05/2022	496697	346.32	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	19/05/2022	497147	866.40	Revenue
Dwp	Court Costs	Supplies And Services	27/05/2022	31457	313.29	Revenue
Environment Agency	Hra R & M - All Areas	Premises-Related Expenditure	10/05/2022	495349	6,720.00	Revenue
Fpp Benefits Group Limited	Misc Contract Payments	Premises-Related Expenditure	26/05/2022	497631	3,456.00	Capital
Fulker Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	31/05/2022	495048	4,938.00	Capital
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/05/2022	496372	52,438.08	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/05/2022	496373	2,670.19	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2022	496374	30,998.30	Capital
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	10/05/2022	496167	300.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	24/05/2022	496986	300.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	31/05/2022	497829	300.00	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/05/2022	496683	8,968.44	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/05/2022	496686	331.20	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/05/2022	497816	6,040.72	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	10/05/2022	496685	258.16	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	31/05/2022	497813	10,890.55	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	10/05/2022	496684	9,272.48	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	10/05/2022	496687	10,467.06	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	31/05/2022	497814	1,887.46	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	31/05/2022	497815	1,871.27	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	26/05/2022	497134	2,356.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	26/05/2022	497217	2,116.49	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/05/2022	496338	728.46	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	12/05/2022	495699	512.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/05/2022	497035	751.33	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/05/2022	497047	2,244.48	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/05/2022	497050	862.92	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/05/2022	497051	1,197.86	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/05/2022	497052	501.27	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/05/2022	497053	802.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/05/2022	497054	1,018.58	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/05/2022	497055	387.24	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/05/2022	497607	665.76	Revenue
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	12/05/2022	496842	3,310.43	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	24/05/2022	497461	-34,050.63	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	24/05/2022	497462	30,466.25	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	24/05/2022	497463	34,050.63	Capital
Lloyd Bore	Hra New Build	Premises-Related Expenditure	03/05/2022	496362	498.00	Capital
M3 Housing	Misc Contract Payments	Premises-Related Expenditure	19/05/2022	497145	1,074.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	17/05/2022	497033	246.13	Revenue
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	19/05/2022	496745	1,250.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	26/05/2022	496744	480.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	19/05/2022	496534	15,372.38	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	31/05/2022	497757	1,613.04	Revenue
Mears Ltd	Hra Acquisitions	Premises-Related Expenditure	03/05/2022	496376	20,041.49	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/05/2022	496352	48,737.65	Revenue

Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/05/2022	496353	1,269.37	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/05/2022	496354	4,248.14	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/05/2022	497175	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/05/2022	497754	4,992.84	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/05/2022	497756	20,608.27	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/05/2022	497758	766.13	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/05/2022	496355	4,807.31	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/05/2022	496356	14,581.19	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/05/2022	496527	4,375.69	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/05/2022	496736	23,593.37	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/05/2022	496737	1,224.19	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/05/2022	497453	6,435.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/05/2022	497454	27,473.58	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2022	497635	31,290.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2022	497637	7,338.77	Capital
Mears Ltd	Premises Insurances	Premises-Related Expenditure	19/05/2022	496529	6,348.54	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	19/05/2022	497176	73,837.80	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	31/05/2022	497755	8,125.92	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/05/2022	496526	40,272.41	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/05/2022	496532	1,838.37	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/05/2022	496533	12,073.10	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/05/2022	496531	1,652.73	Revenue
Monitor Pest Control Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/05/2022	497470	411.12	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	17/05/2022	496987	300.00	Revenue
Osborn White Ltd	Compensation Payments	Supplies And Services	19/05/2022	497163	780.00	Revenue
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	03/05/2022	496341	662.40	Capital
Regent Electrical Distributors Ltd	Misc Contract Payments	Premises-Related Expenditure	19/05/2022	496639	9,276.00	Capital
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	03/05/2022	496394	1,050.00	Capital
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	10/05/2022	496671	1,500.00	Capital
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	19/05/2022	497203	900.00	Capital
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	24/05/2022	497434	640.00	Capital
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	26/05/2022	497560	-625.00	Capital
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	26/05/2022	497565	750.00	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	12/05/2022	492653	274.68	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	24/05/2022	491502	929.06	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	26/05/2022	495059	3,479.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	26/05/2022	497585	1,629.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	26/05/2022	497586	1,850.00	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	03/05/2022	496229	291.67	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	03/05/2022	496232	291.67	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/05/2022	493685	960.00	Revenue
Shakespeare Martineau Client Account	Water Services	Premises-Related Expenditure	05/05/2022	496556	2,488.11	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	05/05/2022	496487	1,588.31	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	10/05/2022	496689	1,575.59	Revenue
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	12/05/2022	496885	27,027.70	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	12/05/2022	496887	-27,027.70	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	12/05/2022	496888	25,141.18	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	10/05/2022	496662	1,986.21	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	26/05/2022	496715	11,619.83	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	26/05/2022	496716	10,850.62	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	31/05/2022	495327	10,176.90	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	31/05/2022	495328	10,898.35	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	31/05/2022	497797	11,619.83	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	31/05/2022	497798	10,850.62	Revenue
Town & Country Housing	Misc Contract Payments	Premises-Related Expenditure	05/05/2022	496544	1,012.50	Capital
Town & Country Housing	Misc Contract Payments	Premises-Related Expenditure	10/05/2022	496642	270.30	Capital
Town & Country Housing	Misc Contract Payments	Premises-Related Expenditure	19/05/2022	496747	10,756.25	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	24/05/2022	497366	6,240.00	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	10/05/2022	496185	80,130.72	Capital
					<b>893,703.27</b>	

#### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Association Of Democratic Services Officers	Advertising For Staff	Employees	12/05/2022	496728	420.00	Revenue
Changing Minds Kent Cic	Misc Training Expenses	Employees	17/05/2022	497062	3,600.00	Revenue
Chartered Institute Of Environmental Health	Advertising For Staff	Employees	19/05/2022	497155	960.00	Revenue
Hrnc	Professional Advice & Fees	Supplies And Services	10/05/2022	31423	5,296.00	Revenue
Reward Gateway	Professional Advice & Fees	Supplies And Services	06/05/2022	31413	1,148.00	Revenue
					<b>11,424.00</b>	

#### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alan Baxter	Professional Advice & Fees	Supplies And Services	31/05/2022	497800	4,444.88	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	10/05/2022	496028	2,224.68	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	05/05/2022	494532	9,192.04	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	12/05/2022	495657	9,707.96	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	24/05/2022	497410	7,703.11	Revenue
Dixon Searle Partnership	Misc Rechargeable Costs	Supplies And Services	24/05/2022	497357	3,510.00	Revenue
Labc	Miscellaneous Subscriptions	Supplies And Services	05/05/2022	496516	2,905.74	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	03/05/2022	496202	11,232.00	Revenue

Seymour & Saunders Electrical Ltd	Professional Advice & Fees	Supplies And Services	10/05/2022	495479	594.00	Revenue
					<b>51,514.41</b>	

### Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	31/05/2022	496397	589.50	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	31/05/2022	496473	3,110.24	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	31/05/2022	496474	5,278.50	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	31/05/2022	496475	2,520.00	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	24/05/2022	497476	9,240.00	Revenue
					<b>20,738.24</b>	

### Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bam Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	24/05/2022	497452	579,849.29	Capital
Breheny Civil Engineering Ltd	Professional Advice & Fees	Supplies And Services	10/05/2022	496448	33,856.81	Capital
Invicta Law	Misc Contract Payments	Premises-Related Expenditure	10/05/2022	496748	2,500.00	Capital
The Sports Consultancy	Misc Contract Payments	Premises-Related Expenditure	05/05/2022	495089	3,200.00	Capital
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	10/05/2022	496738	55,750.39	Capital
					<b>675,156.49</b>	

<b>Report Total</b>	<b>4,945,431.00</b>
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