

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Cheriton Scout Group	Ward Budget	Supplies And Services	17/03/2022	494120	1,350.00	Revenue
Allpay	Customer Payments Contract	Third Party Payments	29/03/2022	31164	676.87	Revenue
Allpay	Customer Payments Contract	Third Party Payments	01/03/2022	31107	1,196.71	Revenue
Allpay	Customer Payments Contract	Third Party Payments	29/03/2022	31164	305.16	Revenue
Bayle Residents Association	Ward Budget	Supplies And Services	15/03/2022	493862	1,275.00	Revenue
Bayle Residents Association	Ward Budget	Supplies And Services	22/03/2022	494197	1,000.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	17/03/2022	493916	539.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	17/03/2022	494090	575.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	08/03/2022	493489	415.30	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	08/03/2022	493491	354.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	10/03/2022	493432	1,246.46	Revenue
Compas Charity	Ward Budget	Supplies And Services	03/03/2022	493228	405.00	Revenue
Compas Charity	Ward Budget	Supplies And Services	03/03/2022	493229	405.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	01/03/2022	493045	73.88	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	22/03/2022	494228	82.27	Revenue
Dover District Council	Ward Budget	Supplies And Services	17/03/2022	494119	2,500.00	Revenue
Elham Primary School	Ward Budget	Supplies And Services	15/03/2022	493924	1,492.48	Revenue
Firmager Funeral Service	Headstone Permit Income	Income	22/03/2022	494226	253.00	Revenue
Folkestone Arrows Wheelchair Basketball Club	Ward Budget	Supplies And Services	24/03/2022	494351	499.99	Revenue
Folkestone & District Sports Centre Trust Ltd	Events Projects	Supplies And Services	08/03/2022	493431	350.00	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	15/03/2022	493855	866.44	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	15/03/2022	493858	516.44	Revenue
Folkestone Rescue Ltd	Ward Budget	Supplies And Services	08/03/2022	493460	506.00	Revenue
Folkestone Town Team	Ward Budget	Supplies And Services	03/03/2022	493230	275.00	Revenue
Folkestone Youth Project	Ward Budget	Supplies And Services	29/03/2022	494503	2,400.00	Revenue
Frizbee Ltd	Equipment/Furniture - New	Supplies And Services	31/03/2022	494806	2,400.00	Revenue
Frizbee Ltd	Materials	Supplies And Services	31/03/2022	494806	5,880.00	Revenue
FYP Youth Charity	Ward Budget	Supplies And Services	08/03/2022	493459	250.00	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	17/03/2022	31140	490.48	Revenue
Harbour Ward Community Garden	Ward Budget	Supplies And Services	03/03/2022	493259	500.00	Revenue
Henwood Twenty Two	Ppe Acquisitions	Premises-Related Expenditure	28/03/2022	31163	39,500.00	Capital
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	08/03/2022	493403	2,970.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	08/03/2022	493404	1,756.51	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	08/03/2022	493484	3,538.72	Revenue
Ivychurch Amenities Association	Ward Budget	Supplies And Services	01/03/2022	493072	1,000.00	Revenue
Ivychurch Amenities Association	Ward Budget	Supplies And Services	08/03/2022	493506	750.00	Revenue
Izvg Llp	Vets Fees	Supplies And Services	31/03/2022	494796	1,022.85	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	22/03/2022	493872	1,316.74	Revenue
Kent Association For The Blind	Ward Budget	Supplies And Services	29/03/2022	494504	786.48	Revenue
Kent Battle Of Britain Museum Trust Ltd	Ward Budget	Supplies And Services	03/03/2022	493223	1,298.00	Revenue
Kent County Council	Events Projects	Supplies And Services	22/03/2022	493860	3,900.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	08/03/2022	493399	2,923.20	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	24/03/2022	494335	2,343.60	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	29/03/2022	494376	651.56	Revenue
Kent Self Defence Workshops	Events Projects	Supplies And Services	08/03/2022	493517	2,900.00	Revenue
Local Government Ombudsman	Misc Training Expenses	Employees	02/03/2022	492952	900.00	Revenue
Local Government Ombudsman	Misc Training Expenses	Employees	02/03/2022	493192	-900.00	Revenue
Marks Consulting Partners Ltd	Overtime	Employees	15/03/2022	493866	1,044.00	Revenue
Marks Consulting Partners Ltd	Overtime	Employees	22/03/2022	494126	1,314.00	Revenue
Marks Consulting Partners Ltd	Overtime	Employees	24/03/2022	494360	1,305.00	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	10/03/2022	486327	1,924.32	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	10/03/2022	493422	1,924.32	Revenue
Morgan Hunt UK Limited	Temporary Staff Costs	Employees	01/03/2022	493051	1,028.82	Revenue
Morgan Hunt UK Limited	Temporary Staff Costs	Employees	08/03/2022	493417	936.38	Revenue
Morgan Hunt UK Limited	Temporary Staff Costs	Employees	08/03/2022	493492	989.26	Revenue
Morgan Hunt UK Limited	Temporary Staff Costs	Employees	15/03/2022	492955	1,168.74	Revenue
Morgan Hunt UK Limited	Temporary Staff Costs	Employees	15/03/2022	493728	1,020.91	Revenue
Morgan Hunt UK Limited	Temporary Staff Costs	Employees	22/03/2022	494204	1,171.27	Revenue
Morgan Hunt UK Limited	Temporary Staff Costs	Employees	22/03/2022	494205	1,026.29	Revenue
Morgan Hunt UK Limited	Temporary Staff Costs	Employees	24/03/2022	494368	1,171.27	Revenue
Onnpoint Training	Misc Training Expenses	Employees	01/03/2022	492980	500.00	Revenue
Otterpool Park	Share Capital	Accountancy	29/03/2022	31164	250,000.00	Capital
Parish Of Our Lady & St Joseph	Ward Budget	Supplies And Services	03/03/2022	493260	2,000.00	Revenue
Parish Of Our Lady & St Joseph	Ward Budget	Supplies And Services	08/03/2022	493505	500.00	Revenue
Play For Elham	Ward Budget	Supplies And Services	29/03/2022	494505	363.53	Revenue
Postling Parish Council	Ward Budget	Supplies And Services	01/03/2022	492970	300.00	Revenue
Postling Parish Council	Ward Budget	Supplies And Services	01/03/2022	492972	300.00	Revenue
Project Salus Cic	Events Projects	Supplies And Services	01/03/2022	493018	1,500.00	Revenue
Rbl Cheriton And Morehall Branch	Ward Budget	Supplies And Services	03/03/2022	493224	300.00	Revenue
Romney Marsh Community Hub	Misc Grants & Contributions	Supplies And Services	29/03/2022	494502	770.00	Revenue
Romney Marsh Community Hub	Ward Budget	Supplies And Services	08/03/2022	493461	460.00	Revenue
Romney Marsh Community Hub	Ward Budget	Supplies And Services	24/03/2022	494381	320.00	Revenue
Sellinge & District Playing Fields Ben Societ	Ward Budget	Supplies And Services	08/03/2022	493435	350.00	Revenue
Sellinge & District Playing Fields Ben Societ	Ward Budget	Supplies And Services	08/03/2022	493441	350.00	Revenue
Shepway Spectrum Arts	Ward Budget	Supplies And Services	15/03/2022	493863	555.00	Revenue
South Kent Mind	Ward Budget	Supplies And Services	03/03/2022	493258	345.37	Revenue
South Kent Mind	Ward Budget	Supplies And Services	15/03/2022	493929	500.00	Revenue
The Commission For Local Administration	Misc Training Expenses	Employees	03/03/2022	493271	900.00	Revenue
The Folkestone-Hythe	Ward Budget	Supplies And Services	03/03/2022	493232	299.00	Revenue
The Folkestoneleas Lift(Leas Lift Lockout)Cic	Environmental Education	Supplies And Services	24/03/2022	494315	4,400.00	Revenue
The Shorncliffe Trust	Ward Budget	Supplies And Services	08/03/2022	493501	354.00	Revenue

The Shorncliffe Trust	Ward Budget	Supplies And Services	08/03/2022	493502	500.00	Revenue
The Sign Shop	Equipment/Furniture - New	Supplies And Services	31/03/2022	494856	3,390.00	Revenue
Three Hills Sports Park - Shepway Leisure	Community Partnerships	Supplies And Services	15/03/2022	493832	2,850.00	Revenue
Three Hills Sports Park - Shepway Leisure	Community Partnerships	Supplies And Services	29/03/2022	494565	7,200.00	Revenue
Three Hills Sports Park - Shepway Leisure	Community Partnerships	Supplies And Services	29/03/2022	494565	7,200.00	Revenue
Wilmoths	Materials	Supplies And Services	30/03/2022	31171	284.17	Revenue
					398,554.42	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A D Welding & Fabrications	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/03/2022	493031	1,440.00	Revenue
Amp Productions Ltd	Misc Supplies & Services	Supplies And Services	24/03/2022	494392	3,471.60	Revenue
Bouygues E&S Infrastructure UK Limited	Professional Advice & Fees	Supplies And Services	15/03/2022	493886	5,880.00	Revenue
Capel Groundworks Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/03/2022	494202	9,408.00	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	03/03/2022	493248	1,800.00	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	24/03/2022	494342	1,800.00	Revenue
Eclipse Digital Media	Equip/Furn-Hire Repair Mtce	Supplies And Services	31/03/2022	494779	10,802.40	Revenue
Egbert H Taylor & Co Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/03/2022	494672	5,764.85	Revenue
Kent Wildlife Trust	Rom Warren Country Pk Contrib	Supplies And Services	24/03/2022	494375	9,950.00	Revenue
Studio Six Dance School	Misc Grants & Contributions	Supplies And Services	24/03/2022	494386	10,253.02	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	31/03/2022	494773	708.00	Revenue
Marsh Groundworks Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	31/03/2022	494338	16,470.00	Revenue
Marsh Groundworks Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	31/03/2022	494341	5,136.00	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	15/03/2022	493389	2,052.60	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	15/03/2022	493409	3,300.00	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	31/03/2022	494355	12,903.60	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	31/03/2022	494765	2,880.00	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	31/03/2022	494766	4,324.80	Revenue
Pitbitz Limited T/A Gazeboshop	Professional Advice & Fees	Supplies And Services	22/03/2022	494209	11,417.62	Revenue
Programus Limited (Trading As Bubltown)	Professional Advice & Fees	Supplies And Services	22/03/2022	494193	24,000.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	15/03/2022	493636	2,800.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	29/03/2022	494535	2,400.00	Revenue
Seaview Studio Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/03/2022	494379	651.00	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	24/03/2022	494363	6,870.50	Capital
Southsea Deckchairs	Equip/Furn-Hire Repair Mtce	Supplies And Services	31/03/2022	494780	12,738.00	Revenue
Star Barber Shop 4 Men	Misc Grants & Contributions	Supplies And Services	15/03/2022	493906	8,250.00	Revenue
Streetspace Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/03/2022	494068	10,124.37	Revenue
Systra Ltd	Professional Advice & Fees	Supplies And Services	29/03/2022	494525	8,919.00	Revenue
The Vat Partnership Ekxd And Fhdc	Misc Contract Payments	Premises-Related Expenditure	22/03/2022	494214	122,212.98	Capital
University Of Kent	Professional Advice & Fees	Supplies And Services	29/03/2022	491808	5,000.00	Revenue
Veolia Es (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/03/2022	494232	15,546.38	Revenue
Veolia Es (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	31/03/2022	494817	8,453.62	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	31/03/2022	494805	1,254.00	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	01/03/2022	493061	13,849.99	Revenue
Westminster Forum Projects	Misc Grants & Contributions	Supplies And Services	17/03/2022	494094	1,008.00	Revenue
					363,840.33	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	03/03/2022	487513	543.56	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	03/03/2022	491073	452.26	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	31/03/2022	494776	355.19	Revenue
Agwood	Equipment/Furniture - New	Supplies And Services	29/03/2022	494486	11,868.79	Revenue
Agwood	Equipment/Furniture - New	Supplies And Services	31/03/2022	494487	5,015.52	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	08/03/2022	493173	1,947.72	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	15/03/2022	493836	864.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	24/03/2022	494390	1,860.00	Capital
Aon Uk Limited	Misc Insurances(Excl Premises)	Supplies And Services	08/03/2022	493519	1,509.00	Revenue
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	31/03/2022	494555	360.00	Revenue
Atg (Venues) Limited	Electricity	Premises-Related Expenditure	24/03/2022	494332	811.45	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	22/03/2022	494203	2,640.00	Revenue
Blake Morgan Llp	Professional Advice & Fees	Supplies And Services	03/03/2022	493246	7,800.00	Capital
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/03/2022	493181	302.28	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	29/03/2022	494518	1,416.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	08/03/2022	493427	46.92	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	31/03/2022	494816	46.92	Revenue
Buddson Ltd (T/A Lifebuoys Direct)	Lifebelts Maintenance	Supplies And Services	08/03/2022	493038	1,561.19	Revenue
Burden Bros Agri T/A Tuckwells	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/03/2022	494618	272.21	Revenue
Canterbury City Council	Misc Contract Payments	Premises-Related Expenditure	31/03/2022	494763	5,702.40	Capital
Castle Water Limited	Water Services	Premises-Related Expenditure	08/03/2022	493213	276.45	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	08/03/2022	493216	365.29	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	08/03/2022	493217	1,015.12	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	08/03/2022	493218	2,188.98	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	08/03/2022	493220	569.95	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	08/03/2022	493221	506.61	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	08/03/2022	493222	306.36	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	15/03/2022	493938	6,018.04	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	15/03/2022	493941	16,803.40	Revenue
Caxton Supplies	Consumables	Supplies And Services	29/03/2022	494658	1,857.06	Revenue
C Brewer & Sons Ltd	Equipment/Furniture - New	Supplies And Services	31/03/2022	494516	257.29	Revenue
Cef	Equipment/Furniture - New	Supplies And Services	30/03/2022	31171	937.80	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/03/2022	492595	1,156.38	Revenue
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	01/03/2022	492949	1,631.13	Revenue

C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	24/03/2022	494217	4,365.60	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	08/03/2022	493176	5,779.69	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	22/03/2022	494047	748.81	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/03/2022	493690	466.08	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/03/2022	493828	1,350.00	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	01/03/2022	493045	11.46	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	22/03/2022	494228	11.46	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	01/03/2022	493045	967.88	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	22/03/2022	494228	967.07	Revenue
Dover District Council	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	31/03/2022	494789	684.00	Revenue
D Sholl Developments	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/03/2022	493677	698.00	Revenue
Dvla	Road Tax	Transport Related Expenditure	30/03/2022	31171	880.00	Revenue
Dvla	Road Tax	Transport Related Expenditure	30/03/2022	31172	555.00	Revenue
East Kent Training	Misc Training Expenses	Employees	15/03/2022	493903	780.00	Revenue
East Kent Training	Misc Training Expenses	Employees	31/03/2022	493824	1,140.00	Revenue
Edf	Electricity	Premises-Related Expenditure	30/03/2022	31172	500.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	03/03/2022	493166	3,750.00	Revenue
Farthing Common Plants	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	14/04/2022	31271	255.00	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	17/03/2022	494091	618.60	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	15/03/2022	493835	851.76	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/03/2022	491516	964.80	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2022	493012	272.38	Revenue
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/03/2022	493379	336.00	Revenue
F R Jones And Son Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/03/2022	492311	1,877.22	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	15/03/2022	493412	387.60	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	24/03/2022	494364	300.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	29/03/2022	494546	2,370.00	Revenue
Herrington Consulting Limited	Misc Contract Payments	Premises-Related Expenditure	01/03/2022	493032	900.00	Capital
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/03/2022	493007	1,241.81	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/03/2022	493008	646.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/03/2022	493471	1,680.98	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/03/2022	493472	646.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/03/2022	493868	646.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/03/2022	493869	1,332.67	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/03/2022	494182	1,680.98	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/03/2022	494183	677.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/03/2022	494530	484.98	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/03/2022	494531	1,120.66	Revenue
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/03/2022	493381	531.60	Revenue
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	08/03/2022	493401	1,096.50	Capital
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	15/03/2022	493402	1,110.00	Capital
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	08/03/2022	493429	1,256.40	Revenue
Jba Consulting	Ict Contracted Services	Supplies And Services	10/03/2022	492865	2,520.00	Revenue
J C White	Misc Contract Payments	Premises-Related Expenditure	22/03/2022	493879	630.00	Capital
J C White	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494512	2,874.00	Capital
J C White	Planning Advice	Supplies And Services	31/03/2022	494483	1,950.00	Capital
Jfa Environmental Planning	Professional Advice & Fees	Supplies And Services	24/03/2022	494402	3,000.00	Capital
Keep Britain Tidy	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/03/2022	491821	873.60	Revenue
Kent Auto Panels Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/03/2022	490727	367.00	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	10/03/2022	492971	7,738.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/03/2022	493157	5,313.23	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/03/2022	493159	771.95	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/03/2022	493160	8,317.24	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/03/2022	493161	2,655.13	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/03/2022	494060	930.29	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/03/2022	494110	2,222.48	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/03/2022	494111	4,841.04	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/03/2022	494112	711.08	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/03/2022	492345	3,662.92	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/03/2022	492346	3,088.96	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/03/2022	493819	2,907.46	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/03/2022	493821	2,386.60	Revenue
Kgen Ltd	Professional Advice & Fees	Supplies And Services	15/03/2022	493909	3,420.00	Revenue
Kgen Ltd	Professional Advice & Fees	Supplies And Services	29/03/2022	494489	5,580.00	Revenue
K T Fire Protection Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/03/2022	494787	892.80	Revenue
K T Fire Protection Limited	Cyclical Maintenance	Premises-Related Expenditure	22/03/2022	494237	276.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	24/03/2022	494041	545.27	Revenue
Lloyd Bore Ltd	Misc Contract Payments	Premises-Related Expenditure	01/03/2022	493011	2,016.00	Capital
Machine Mart Limited	Equipment/Furniture - New	Supplies And Services	01/03/2022	492961	562.80	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	31/03/2022	494824	1,147.08	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	01/03/2022	492580	263.53	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	17/03/2022	494096	284.35	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	24/03/2022	494340	2,790.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	24/03/2022	494337	2,580.00	Revenue
Marshalls Garden Centre	Plants Shrubs Trees Etc	Supplies And Services	30/03/2022	31172	683.96	Revenue
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	487745	801.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	487746	720.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493263	1,260.00	Capital
M E Training Services	Misc Training Expenses	Employees	29/03/2022	494670	475.00	Revenue
Metroline Security Limited	Cyclical Maintenance	Premises-Related Expenditure	15/03/2022	493857	720.00	Revenue
Mha Publications Limited	Publicity / Advertising	Supplies And Services	17/03/2022	494123	275.00	Revenue
Mike Beer Transport T/A Online Mbt	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/03/2022	494482	286.66	Revenue
Morris Lubricants	Consumables	Supplies And Services	08/03/2022	493445	437.88	Revenue
Mt Drains	Misc Contract Payments	Premises-Related Expenditure	03/03/2022	493257	3,390.00	Capital
Network Rail	Rent	Premises-Related Expenditure	31/03/2022	494186	809.64	Revenue
Origin Amenity Solutions	Materials	Supplies And Services	15/03/2022	493905	427.40	Revenue
Ovenden Allworks Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/03/2022	494329	21,565.20	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	15/03/2022	493826	13,915.68	Revenue

Perrys Of Canterbury	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/03/2022	493748	740.34	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	01/03/2022	493042	1,048.18	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494635	665.84	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494638	873.98	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494648	873.98	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494653	857.21	Revenue
Polar Cooling Services Limited	Cyclical Maintenance	Premises-Related Expenditure	15/03/2022	491064	1,386.00	Revenue
Psr Lighting And Signs Ltd	Planned Maintenance	Premises-Related Expenditure	01/03/2022	493022	1,158.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/03/2022	493351	650.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/03/2022	493702	488.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/03/2022	494056	325.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/03/2022	494510	291.14	Revenue
Revelen Limited	Misc Contract Payments	Premises-Related Expenditure	10/03/2022	493027	12,000.00	Capital
Revelen Limited	Misc Contract Payments	Premises-Related Expenditure	31/03/2022	494812	8,370.00	Capital
Savills	Professional Advice & Fees	Supplies And Services	07/03/2022	31119	1,207.44	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	08/03/2022	493497	3,600.00	Capital
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	08/03/2022	493498	2,400.00	Capital
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	03/03/2022	492851	395.88	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	17/03/2022	493410	950.05	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	22/03/2022	492581	296.24	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	22/03/2022	493696	1,915.29	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	22/03/2022	493697	261.29	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/03/2022	493419	680.00	Revenue
Sign Graphics	Professional Advice & Fees	Supplies And Services	03/03/2022	493029	395.52	Revenue
Signway Supplies Ltd	Equipment/Furniture - New	Supplies And Services	10/03/2022	493730	4,146.48	Revenue
Signway Supplies Ltd	Equipment/Furniture - New	Supplies And Services	29/03/2022	494409	324.00	Revenue
Skelton Plant Hire Limited	Transport - External Hire	Transport Related Expenditure	29/03/2022	494537	579.00	Revenue
Slicker Recycling	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/03/2022	493265	302.40	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	24/03/2022	494358	8,935.77	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	18/03/2022	31143	4,227.36	Revenue
Southern Water Services Ltd	Professional Advice & Fees	Supplies And Services	31/03/2022	494839	340.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	01/03/2022	492959	429.12	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	08/03/2022	493408	2,198.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	01/03/2022	492966	24.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	17/03/2022	494044	24.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	08/03/2022	493486	360.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	17/03/2022	493874	3,564.00	Capital
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	03/03/2022	493253	557.69	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	29/03/2022	494642	435.80	Revenue
Workwear Supermarket	Clothing & Uniforms	Supplies And Services	30/03/2022	31171	762.28	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	01/03/2022	492982	1,575.00	Revenue
					320,709.79	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adobe	Ict Contracted Services	Supplies And Services	30/03/2022	31171	708.00	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	22/03/2022	494189	1,132.80	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	29/03/2022	494407	16,830.00	Revenue
Alphatec Software Limited	Ict Contracted Services	Supplies And Services	08/03/2022	493384	4,298.03	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	01/03/2022	493023	1,746.00	Revenue
Amillan Limited	Ict Contracted Services	Supplies And Services	29/03/2022	494519	40,800.00	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	22/03/2022	494179	332.59	Revenue
Aran Insulation Ltd	Kent County Council Grant	Income	31/03/2022	494822	3,980.13	Revenue
Bankline	Bank Charges	Supplies And Services	16/03/2022	31139	334.70	Revenue
Blackwood Bayne Ltd	Professional Advice & Fees	Supplies And Services	15/03/2022	493838	3,510.00	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	22/03/2022	493647	684.00	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	03/03/2022	31111	6,751.28	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	17/03/2022	494048	8,956.70	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	30/03/2022	31169	5,715.12	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	31/03/2022	494777	331.20	Revenue
Cipfa Business Limited	Publicatns Newspapers Etc	Supplies And Services	08/03/2022	493475	345.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	03/03/2022	493244	2,800.00	Revenue
Code Two	Ict Contracted Services	Supplies And Services	30/03/2022	31171	1,682.19	Revenue
Conduent Public Sector Uk Ltd	Ict Contracted Services	Supplies And Services	15/03/2022	493827	2,268.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	01/03/2022	493045	1,458.57	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	22/03/2022	494228	1,463.32	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	01/03/2022	491938	1,777.20	Capital
Dover District Council	Misc Grants & Contributions	Supplies And Services	01/03/2022	493070	5,000.00	Revenue
Dropbox	Ict Contracted Services	Supplies And Services	31/03/2022	31271	1,440.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	01/03/2022	492957	1,663.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	01/03/2022	492958	1,332.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	08/03/2022	493418	1,663.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	10/03/2022	493635	1,116.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	15/03/2022	493822	1,663.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	15/03/2022	493823	1,440.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	22/03/2022	494114	1,663.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	24/03/2022	494357	1,663.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	24/03/2022	494361	1,476.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	24/03/2022	494383	1,413.00	Revenue
Esri (Uk) Ltd	Ict Contracted Services	Supplies And Services	01/03/2022	492956	24,585.60	Revenue
Etude Consulting Limited	Professional Advice & Fees	Supplies And Services	24/03/2022	494073	35,520.00	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	08/03/2022	493449	900.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	03/03/2022	491885	6,792.50	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	08/03/2022	493276	6,792.50	Revenue
Folkestone Rainbow Centre	Prevention Fund	Supplies And Services	24/03/2022	494391	25,052.76	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	01/03/2022	493052	576.00	Revenue

G2 Recruitment Solutions	Temporary Staff Costs	Employees	01/03/2022	493053	537.60	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	15/03/2022	493907	576.00	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	15/03/2022	493911	576.00	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	15/03/2022	493912	422.40	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	17/03/2022	494121	576.00	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	24/03/2022	494371	998.40	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	24/03/2022	494411	1,113.98	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	31/03/2022	494832	576.00	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	31/03/2022	494833	768.00	Revenue
Gcmp Ltd (T/As Gillian Macinnes Associates)	Misc Contribs & Reimbursements	Income	01/03/2022	493020	1,800.00	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	01/03/2022	492968	840.00	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	01/03/2022	492974	840.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	22/03/2022	493021	14,400.00	Revenue
Hmcts	Court Costs	Supplies And Services	31/03/2022	31271	1,741.50	Revenue
Hythe Ethical Executor & Trustee	Private Sector Offer	Supplies And Services	08/03/2022	493447	420.00	Revenue
Icap	Professional Advice & Fees	Supplies And Services	10/03/2022	493733	11,008.22	Revenue
Idox Software Limited	Ict Contracted Services	Supplies And Services	01/03/2022	493009	11,542.00	Revenue
Iken Business Ltd	Ict Contracted Services	Supplies And Services	15/03/2022	493722	5,143.68	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	22/03/2022	494180	373.44	Revenue
Institute Of Revenues Rating And Valuation	Professional Advice & Fees	Supplies And Services	01/03/2022	492960	1,440.00	Revenue
Integres Software Solutions Ltd	Ict Contracted Services	Supplies And Services	03/03/2022	493264	817.80	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	10/03/2022	493682	13,830.51	Revenue
Kent Downs Aonb Unit - Kcc	Cont To Kent Downs Aonb	Supplies And Services	22/03/2022	494235	4,138.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	22/03/2022	494185	598.54	Revenue
Littleton Chambers	Clt Contingency	Supplies And Services	05/04/2022	494831	1,980.00	Revenue
Livechat	Ict Contracted Services	Supplies And Services	31/03/2022	31271	892.64	Revenue
Livechat	Ict Contracted Services	Supplies And Services	30/03/2022	31172	457.29	Revenue
Local Government Futures Ltd	Miscellaneous Subscriptions	Supplies And Services	15/03/2022	493809	6,594.00	Revenue
Local Government Futures Ltd	Miscellaneous Subscriptions	Supplies And Services	15/03/2022	493810	2,034.00	Revenue
Maaf Services Ltd	Misc Grants & Contributions	Supplies And Services	31/03/2022	31178	2,667.00	Revenue
MK Artlab Ltd	Misc Grants & Contributions	Supplies And Services	31/03/2022	31178	2,667.00	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Misc Supplies & Services	Supplies And Services	15/03/2022	493405	2,592.00	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	22/03/2022	493470	958.68	Revenue
Money Advice Liaison Group Ltd (Malg)	Miscellaneous Subscriptions	Supplies And Services	31/03/2022	494834	300.00	Revenue
Natwest	Bank Charges	Supplies And Services	17/03/2022	31140	2,500.00	Revenue
Nec Software Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	15/03/2022	493892	870.00	Revenue
Nec Software Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	15/03/2022	493908	6,600.00	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	24/03/2022	494334	631.80	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	01/03/2022	493010	2,790.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	10/03/2022	493714	2,325.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	15/03/2022	493921	2,790.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	24/03/2022	494362	930.00	Revenue
Number 10 Interim Limited	Temporary Staff Costs	Employees	29/03/2022	494584	1,860.00	Revenue
Onepost	Postages	Supplies And Services	08/03/2022	493520	3,349.63	Revenue
Onepost	Postages	Supplies And Services	08/03/2022	493521	2,212.20	Revenue
Onepost	Postages	Supplies And Services	08/03/2022	493522	1,428.90	Revenue
Onepost	Postages	Supplies And Services	08/03/2022	493523	2,029.43	Revenue
Onepost	Postages	Supplies And Services	08/03/2022	493524	8,970.43	Revenue
Onepost	Postages	Supplies And Services	08/03/2022	493525	1,536.25	Revenue
Penna Plc	Temporary Staff Costs	Employees	10/03/2022	493426	12,994.80	Revenue
Policy In Practice Ltd	Kent County Council Grant	Income	31/03/2022	494840	24,000.00	Revenue
Postroom-Online Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	29/03/2022	494600	4,651.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/03/2022	493350	2,060.16	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/03/2022	493703	1,920.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/03/2022	494058	1,600.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/03/2022	493277	382.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/03/2022	493705	553.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/03/2022	494062	540.47	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/03/2022	494507	659.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/03/2022	494511	1,719.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/03/2022	494760	1,691.28	Revenue
Reeds Rains Estate & Lettings Agent	Prevention Fund	Supplies And Services	15/03/2022	493898	693.00	Revenue
Response Technical Services Ltd	Ict Contracted Services	Supplies And Services	08/03/2022	493420	878.40	Revenue
Rowledge Associate	Misc Grants & Contributions	Supplies And Services	31/03/2022	31178	2,667.00	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	01/03/2022	493017	1,695.11	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	24/03/2022	494397	1,230.88	Revenue
Sec-1 Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	10/03/2022	493715	960.00	Revenue
Siteimprove Ltd	Web Site / Intranet	Supplies And Services	01/03/2022	493059	7,589.05	Revenue
Techne-Comm Ltd	Ict Contracted Services	Supplies And Services	17/03/2022	494124	1,800.00	Capital
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	17/03/2022	494044	2,613.06	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	01/03/2022	492966	2,973.24	Revenue
The Chambers	Misc Grants & Contributions	Supplies And Services	30/03/2022	31169	10,000.00	Revenue
The Planning Inspectorate	Professional Advice & Fees	Supplies And Services	24/03/2022	494236	26,274.78	Revenue
Tunbridge Wells Borough Council	Rent Allows-Recovery O/Pymnts	Transfer Payments	15/03/2022	493942	270.00	Revenue
Waterman Infrastructure & Environment Ltd	Professional Advice & Fees	Supplies And Services	01/03/2022	492969	2,796.30	Revenue
					481,916.14	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Astra Uk (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494534	408.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	03/03/2022	492402	79,127.99	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	24/03/2022	494113	79,127.99	Revenue
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	10/03/2022	493716	774.00	Revenue
Civica Election Services Ltd	Canvass	Employees	01/03/2022	493030	683.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/03/2022	493428	9,979.20	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494581	26,400.00	Revenue

Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494583	8,468.32	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494586	9,245.72	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494587	1,886.06	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494599	7,689.89	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494601	11,178.24	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494602	8,532.12	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494603	12,443.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494605	41,580.91	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494606	9,072.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494607	16,080.44	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494609	455.17	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494610	19,108.79	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494611	1,175.17	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494612	24,638.05	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494613	34,978.91	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494614	32,863.13	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494615	432,400.28	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494616	430,803.34	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494617	428,624.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494619	433,466.47	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494620	433,466.47	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494622	433,466.47	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494623	433,466.47	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494624	433,466.47	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494625	433,466.47	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/03/2022	494788	370.31	Revenue
Ga Training	Misc Training Expenses	Employees	29/03/2022	494500	909.72	Revenue
Green Business Advisory Services	Misc Training Expenses	Employees	08/03/2022	493442	780.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	22/03/2022	494184	4,697.59	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	10/03/2022	493747	37,262.18	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/03/2022	493352	1,253.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/03/2022	493701	1,191.55	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/03/2022	494057	1,263.46	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/03/2022	494509	1,253.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/03/2022	494762	1,304.54	Revenue
Sage Enviro	Contract - Waste/Recyc/Cleans	Third Party Payments	29/03/2022	494598	720.00	Revenue
Telefonica Uk Limited	Canvass	Employees	01/03/2022	492966	217.80	Revenue
Telefonica Uk Limited	Canvass	Employees	17/03/2022	494044	217.80	Revenue
The Public Sector Leaflet Company	Your District Today	Supplies And Services	10/03/2022	493726	5,701.27	Revenue
					4,385,666.06	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/03/2022	494657	350.00	Revenue
A O'Connor Building Services Ltd	Misc Grants & Contributions	Supplies And Services	22/03/2022	494200	802.52	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	24/03/2022	494352	8,160.00	Capital
Ashe Alarms Limited	Ppe Acquisitions	Premises-Related Expenditure	31/03/2022	494556	607.20	Capital
Bev Barnes - Embassy Management	Private Sector Offer	Supplies And Services	15/03/2022	493854	2,470.00	Revenue
Bluebells Pty Ltd	Hlth&Safety-Equip Mterials Etc	Supplies And Services	29/03/2022	494626	528.00	Revenue
Brandon Bay Ltd	Private Sector Offer	Supplies And Services	31/03/2022	494814	1,400.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/03/2022	493904	3,161.25	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/03/2022	493931	279.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	08/03/2022	493483	1,000.00	Revenue
Commercial Services Trading	Misc Contract Payments	Premises-Related Expenditure	30/03/2022	31171	250.00	Revenue
Cornerstone Barristers	Hlth&Safety-Equip Mterials Etc	Supplies And Services	22/03/2022	494064	2,100.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	01/03/2022	493045	11.46	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	22/03/2022	494228	11.46	Revenue
Dcb Building & Refurbishment Contractors	Misc Grants & Contributions	Supplies And Services	03/03/2022	493241	4,673.61	Capital
Dcb Building & Refurbishment Contractors	Misc Grants & Contributions	Supplies And Services	10/03/2022	493746	5,719.53	Capital
Dods Group Ltd	Misc Training Expenses	Employees	22/03/2022	494127	588.00	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	22/03/2022	491819	446.40	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	22/03/2022	493398	403.20	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	15/03/2022	493934	1,625.00	Revenue
Gran Canaria Hotel	Hlth&Safety-Equip Mterials Etc	Supplies And Services	29/03/2022	494212	336.00	Revenue
Gregory (Kent) Limited	Misc Grants & Contributions	Supplies And Services	17/03/2022	494077	2,530.80	Capital
Home Connections Lettings Ltd	Prevention Fund	Supplies And Services	01/03/2022	492990	4,200.00	Revenue
James Andrews Recruitment Solutions	Temporary Staff Costs	Employees	15/03/2022	493876	2,160.00	Revenue
James Andrews Recruitment Solutions	Temporary Staff Costs	Employees	22/03/2022	494206	2,836.26	Revenue
James Andrews Recruitment Solutions	Temporary Staff Costs	Employees	24/03/2022	494356	2,700.00	Revenue
Kent County Council	Misc. Loan Payments	Accountancy	22/03/2022	494231	102,400.00	Capital
Land Registry	Land Registry Fees	Supplies And Services	22/03/2022	31141	288.00	Revenue
Less Homeless Ltd	Prevention Fund	Supplies And Services	01/03/2022	492991	1,085.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	10/03/2022	493741	1,176.00	Revenue
Maintel Europe Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	01/03/2022	492580	27.40	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	08/03/2022	493448	1,800.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	15/03/2022	493695	546.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	08/03/2022	493385	25,303.00	Revenue
Peabody South East	Misc Grants & Contributions	Supplies And Services	03/03/2022	493243	1,327.20	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	10/03/2022	493744	692.34	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	17/03/2022	494078	309.70	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	22/03/2022	494201	952.88	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	24/03/2022	494353	985.20	Capital
Peabody South East	Shepway Home Enablement Serv	Accountancy	15/03/2022	493932	6,843.05	Capital
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	08/03/2022	492835	1,085.82	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	08/03/2022	493278	1,108.50	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	10/03/2022	493704	1,092.68	Revenue

Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	22/03/2022	494059	1,023.20	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	29/03/2022	494508	1,118.93	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	03/03/2022	493242	5,551.40	Capital
Tintagel Homes Limited	Prevention Fund	Supplies And Services	31/03/2022	494855	564.00	Revenue
Tpas Ltd	Miscellaneous Subscriptions	Supplies And Services	29/03/2022	494395	1,479.00	Revenue
Women In Social Housing Ltd (Wish)	Misc Training Expenses	Employees	03/03/2022	493272	516.00	Revenue
					206,624.99	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st About Plumbing & Carpentry Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493485	1,026.00	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	29/03/2022	31164	490.16	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	01/03/2022	31107	546.14	Revenue
Acm Property Services Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	03/03/2022	493158	7,536.00	Revenue
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	15/03/2022	492379	500.00	Capital
A & M Removals	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	494330	613.00	Capital
A & M Removals	Removal & Storage Charges	Supplies And Services	24/03/2022	494396	500.00	Revenue
Ark Consultancy	Professional Advice & Fees	Supplies And Services	17/03/2022	493729	11,163.00	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	08/03/2022	493440	54,542.81	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	31/03/2022	494810	34,943.29	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493437	129,180.06	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493438	25,653.02	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2022	494808	33,411.90	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2022	494809	109,329.91	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2022	494820	79,478.16	Capital
Brachers	Hra Acquisitions	Premises-Related Expenditure	04/03/2022	31116	288,282.75	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	08/03/2022	493427	325.56	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	31/03/2022	494816	325.56	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	08/03/2022	493427	66.14	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	31/03/2022	494816	271.53	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493499	456.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493516	942.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493518	11,874.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	10/03/2022	491289	5,784.00	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494621	5,340.00	Capital
Chris Rudd Solicitors	Compensation Payments	Supplies And Services	24/03/2022	494382	4,039.65	Revenue
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2022	493400	666.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	01/03/2022	493045	1,520.94	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	22/03/2022	494228	1,543.33	Revenue
Dcb (Kent) Ltd	Misc Contract Payments	Premises-Related Expenditure	01/03/2022	493056	36,724.58	Capital
Dcb (Kent) Ltd	Misc Contract Payments	Premises-Related Expenditure	01/03/2022	493057	9,292.70	Capital
Dcb (Kent) Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494629	26,225.80	Capital
Dcb (Kent) Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494630	6,156.18	Capital
Dcb (Kent) Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494632	20,895.96	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	492445	4,218.82	Revenue
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	494398	2,031.94	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2022	494410	5,356.80	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/03/2022	494678	436.80	Revenue
Drain & Sewage Pumping Systems Services Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493001	4,435.20	Capital
Drain & Sewage Pumping Systems Services Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2022	494830	3,946.80	Capital
Drain & Sewage Pumping Systems Services Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2022	494837	871.20	Capital
Edf Energy Customers Plc	Gas	Premises-Related Expenditure	29/03/2022	494479	763.25	Revenue
Edf Energy Customers Plc	Hra R & M - All Areas	Premises-Related Expenditure	22/03/2022	494224	339.51	Revenue
E.On Next Energy Limited	Hra R & M - All Areas	Premises-Related Expenditure	15/03/2022	493394	488.03	Revenue
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	492853	1,920.00	Capital
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	492964	330.00	Capital
Eps Design Ltd	Misc Supplies & Services	Supplies And Services	24/03/2022	493917	540.00	Capital
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	22/03/2022	494067	3,805.92	Revenue
F J Fullick Ltd	Misc Contract Payments	Premises-Related Expenditure	15/03/2022	493692	369.99	Revenue
F J Fullick Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494377	279.99	Revenue
Gas Advisory Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/03/2022	494778	9,600.00	Revenue
Gas Advisory Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/03/2022	494835	9,600.00	Revenue
Gas Advisory Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/03/2022	494836	9,600.00	Revenue
Gas Advisory Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	29/03/2022	494529	1,440.00	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	494366	2,277.60	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	494367	547.20	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	08/03/2022	493268	1,199.71	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	10/03/2022	493267	47,910.04	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	10/03/2022	493711	4,324.25	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	10/03/2022	493712	44,090.99	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493269	71,848.32	Capital
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2022	493713	42,742.43	Capital
Gen2 Property Ltd	Hra New Build	Premises-Related Expenditure	15/03/2022	492760	3,300.00	Capital
Gen2 Property Ltd	Hra New Build	Premises-Related Expenditure	15/03/2022	493003	-3,300.00	Capital
Gen2 Property Ltd	Hra New Build	Premises-Related Expenditure	15/03/2022	493004	3,300.00	Capital
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	29/03/2022	494669	6,000.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	492394	300.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	493885	300.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	494131	300.00	Revenue
Harwood Construction Consultancy	Hra New Build	Premises-Related Expenditure	01/03/2022	492442	6,240.00	Capital
Hazle McCormack Young Llp	Hra New Build	Premises-Related Expenditure	01/03/2022	492977	9,575.82	Capital
Hazle McCormack Young Llp	Hra New Build	Premises-Related Expenditure	29/03/2022	492978	3,323.24	Capital
Hazle McCormack Young Llp	Hra New Build	Premises-Related Expenditure	29/03/2022	494627	8,321.94	Capital
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/03/2022	493509	2,930.95	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/03/2022	494549	7,056.66	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	08/03/2022	493511	774.47	Revenue

Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	29/03/2022	494553	430.26	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493508	1,084.10	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493510	1,500.00	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494551	6,630.52	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494552	4,611.82	Capital
Hmcts	Court Costs	Supplies And Services	25/03/2022	31157	485.00	Revenue
Hmrc	Hra Acquisitions	Premises-Related Expenditure	11/03/2022	31133	4,325.00	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	24/03/2022	31154	9,000.00	Capital
Holiday Inn	Misc Contract Payments	Premises-Related Expenditure	30/03/2022	31171	794.00	Capital
Ilex Industries Limited	Hra R&M-Re-Wiring	Premises-Related Expenditure	31/03/2022	494562	11,914.50	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/03/2022	493162	2,807.42	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/03/2022	494109	2,449.42	Revenue
Kent County Council (Kcs)	Equipment/Furniture - New	Supplies And Services	15/03/2022	493225	291.29	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	01/03/2022	492855	858.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/03/2022	493812	774.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/03/2022	493813	1,199.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/03/2022	493814	974.61	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/03/2022	493815	629.09	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/03/2022	493816	1,186.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/03/2022	493817	265.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/03/2022	493818	2,415.29	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/03/2022	493820	825.41	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/03/2022	494336	705.99	Revenue
Kingsford Solicitors Ltd	Hra Acquisitions	Premises-Related Expenditure	31/03/2022	31178	148,000.00	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	17/03/2022	494089	23,217.85	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494604	68,577.80	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494608	88,261.36	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	01/03/2022	492580	220.55	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	17/03/2022	494096	247.07	Revenue
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	15/03/2022	493262	600.00	Capital
Martin Tolhurst Partnership LLP	Hra Acquisitions	Premises-Related Expenditure	23/03/2022	31153	230,000.00	Capital
Mcintyre Electrical Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	22/03/2022	493935	4,284.00	Revenue
Mcintyre Electrical Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	22/03/2022	493937	22,968.00	Revenue
Mcintyre Electrical Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	29/03/2022	494640	5,520.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	22/03/2022	493933	4,092.00	Capital
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	22/03/2022	493936	19,430.40	Capital
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	22/03/2022	493939	2,072.40	Capital
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	22/03/2022	493940	71,366.40	Capital
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494641	25,495.80	Capital
Mears Ltd	Communal	Premises-Related Expenditure	24/03/2022	493371	7,770.77	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2022	493353	66,589.70	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2022	493354	348.10	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2022	493355	1,426.34	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2022	493356	1,104.70	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2022	493372	886.16	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/03/2022	490615	20,101.13	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/03/2022	492885	8,982.02	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/03/2022	492886	3,357.13	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/03/2022	492887	24,558.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/03/2022	491602	35,429.73	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/03/2022	491603	5,307.87	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493387	24,462.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493388	4,194.18	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/03/2022	493910	15,611.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	493357	3,917.24	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	493358	19,581.93	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	493361	3,905.17	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	493364	5,110.07	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	493360	1,313.54	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	493363	8,495.10	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	493373	5,335.19	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/03/2022	493365	61,249.23	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/03/2022	493366	1,350.03	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/03/2022	493367	1,669.34	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/03/2022	493368	1,047.64	Revenue
Medway Exchange Ltd	Hra Acquisitions	Premises-Related Expenditure	09/03/2022	31126	136,500.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	31/03/2022	494807	4,554.00	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	01/03/2022	493064	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	01/03/2022	493065	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	01/03/2022	493066	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	01/03/2022	493067	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	17/03/2022	494088	300.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	17/03/2022	494092	114,469.28	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	17/03/2022	494093	13,048.81	Revenue
Northgraf	Hra New Build	Premises-Related Expenditure	22/03/2022	494211	1,980.00	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493393	137,487.84	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494673	142,201.19	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494674	-142,201.19	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494675	10,137.48	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494676	123,011.83	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494677	9,053.03	Capital
Osborn White Ltd	Hra Acquisitions	Premises-Related Expenditure	22/03/2022	494128	610.00	Capital
Osborn White Ltd	Hra Acquisitions	Premises-Related Expenditure	22/03/2022	494129	780.00	Capital
Osborn White Ltd	Hra Acquisitions	Premises-Related Expenditure	22/03/2022	494130	740.00	Capital
Osborn White Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494593	515.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/03/2022	493881	1,262.40	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/03/2022	493882	5,132.06	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/03/2022	494190	2,215.68	Revenue

Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2022	494325	6,641.82	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2022	494327	3,061.92	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	492360	1,984.08	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	15/03/2022	493884	4,444.80	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	493880	1,684.80	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	493883	544.32	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	494326	491.04	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494324	725.76	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494328	6,842.88	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2022	492165	1,427.28	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2022	492357	9,123.29	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2022	494815	1,837.44	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2022	494848	405.36	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2022	494850	-9,123.29	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2022	494852	7,688.16	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2022	494854	-1,427.28	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	01/03/2022	493015	229,663.02	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493503	15,753.60	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493514	25,332.90	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493515	33,152.40	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494580	39,131.10	Capital
Rapleys Llp	Professional Advice & Fees	Supplies And Services	01/03/2022	492180	12,900.00	Revenue
Rapleys Llp	Professional Advice & Fees	Supplies And Services	17/03/2022	493446	29,113.20	Revenue
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493512	1,482.00	Capital
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	15/03/2022	493678	1,285.00	Capital
Remland Carpets	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494671	1,350.00	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	08/03/2022	493178	510.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	08/03/2022	493179	1,140.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	10/03/2022	493055	3,479.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	29/03/2022	494582	284.87	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	22/03/2022	490843	2,220.00	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	22/03/2022	491180	5,988.00	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	22/03/2022	491486	10,620.00	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	22/03/2022	491512	5,868.00	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	22/03/2022	491513	3,318.00	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	22/03/2022	494051	510.00	Capital
Robert Heath Heating Limited	Misc Contract Payments	Premises-Related Expenditure	22/03/2022	494063	5,580.00	Capital
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	08/03/2022	492996	291.67	Revenue
Romney Flooring	Misc Contract Payments	Premises-Related Expenditure	15/03/2022	493507	1,980.00	Revenue
South East Timber & Damp Limited	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	492376	3,540.00	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	493723	8,655.60	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	494404	8,487.17	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	494405	-8,655.60	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	01/03/2022	492875	865.95	Revenue
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	494387	3,531.17	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2022	494388	3,164.48	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2022	494811	1,517.71	Capital
Sutcliffe Play Limited	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	493919	5,812.92	Capital
Sutcliffe Play Limited	Misc Contract Payments	Premises-Related Expenditure	29/03/2022	494538	6,178.24	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	08/03/2022	493458	1,981.96	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	15/03/2022	493637	10,898.35	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	15/03/2022	493638	10,176.90	Revenue
Utility Support Services Ltd	Misc Contract Payments	Premises-Related Expenditure	01/03/2022	492979	1,680.00	Capital
Virtual Mail Room Ltd	Printing	Supplies And Services	15/03/2022	487899	4,545.54	Revenue
Virtual Mail Room Ltd	Printing	Supplies And Services	15/03/2022	493643	2,949.66	Revenue
Virtual Mail Room Ltd	Printing	Supplies And Services	15/03/2022	493644	3,257.23	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	08/03/2022	493375	157,027.28	Capital
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	01/03/2022	492982	892.00	Revenue
					3,593,812.48	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arl Asbestos Limited	Misc Training Expenses	Employees	29/03/2022	494656	720.00	Revenue
Association For Coaching London	Professional Training Expenses	Employees	30/03/2022	31171	360.00	Revenue
Boc Uk	Misc Training Expenses	Employees	30/03/2022	31171	1,068.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	24/03/2022	494389	307.00	Revenue
Dover District Council	Misc Training Expenses	Employees	03/03/2022	491944	514.20	Revenue
Gwiz Nlp & Gwiz Learning	Misc Training Expenses	Employees	01/03/2022	493014	3,582.00	Revenue
Haymarket Media Group Ltd	Misc Training Expenses	Employees	24/03/2022	494393	588.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	10/03/2022	31130	5,090.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	03/03/2022	493234	730.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	03/03/2022	493235	3,363.00	Revenue
Itap Solutions Limited	Misc Training Expenses	Employees	03/03/2022	493256	1,920.00	Revenue
Jobs Go Public Resourcing Limited	Advertising For Staff	Employees	15/03/2022	493639	9,996.00	Revenue
Medi Aid (Uk) Ltd	Misc Training Expenses	Employees	29/03/2022	494488	1,350.00	Revenue
Myers Briggs	Misc Training Expenses	Employees	31/03/2022	31271	427.50	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	08/03/2022	493407	778.00	Revenue
Survey Monkey	Miscellaneous Subscriptions	Supplies And Services	30/03/2022	31171	900.00	Revenue
The City & Guilds Of London Institute	Misc Training Expenses	Employees	03/03/2022	493233	558.00	Revenue
Wefocus	Misc Training Expenses	Employees	30/03/2022	31172	3,000.00	Revenue
					35,251.70	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	10/03/2022	493716	774.00	Revenue
South East Councils (Seec)	Subs To Professional Bodies	Employees	31/03/2022	494821	2,149.96	Revenue
					2,923.96	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Infrastructure & Environment Uk Ltd	Professional Advice & Fees	Supplies And Services	22/03/2022	494191	1,083.60	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	08/03/2022	493386	1,804.22	Revenue
Bespoke Property Ltd	Professional Advice & Fees	Supplies And Services	10/03/2022	493648	540.00	Revenue
Bespoke Property Ltd	Professional Advice & Fees	Supplies And Services	15/03/2022	493834	900.00	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	03/03/2022	493164	26,295.76	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	22/03/2022	493681	11,460.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	15/03/2022	493421	10,460.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	31/03/2022	494841	9,740.40	Revenue
Marsh Groundworks Uk Ltd	Family Mosaic	Supplies And Services	24/03/2022	494339	2,304.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	03/03/2022	493261	462.00	Revenue
Rural Planning Ltd	Professional Advice & Fees	Supplies And Services	08/03/2022	493380	300.00	Revenue
					65,349.98	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aon Uk Limited	Misc Insurances(Excl Premises)	Supplies And Services	08/03/2022	493519	1,509.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	03/03/2022	493209	44,039.52	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	08/03/2022	493210	3,710.26	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	08/03/2022	493474	3,277.80	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	10/03/2022	493231	5,890.20	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	10/03/2022	493683	-2,076.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	10/03/2022	493684	2,076.00	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	15/03/2022	493943	5,760.00	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	08/03/2022	493487	1,647.32	Revenue
					65,834.10	

Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Buckles Solicitors Llp	Professional Advice & Fees	Supplies And Services	08/03/2022	493433	2,522.40	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	15/03/2022	493831	13,417.20	Capital
The Sports Consultancy	Misc Contract Payments	Premises-Related Expenditure	10/03/2022	493663	3,199.99	Capital
Tibbalds Planning And Urban Design	Misc Contract Payments	Premises-Related Expenditure	31/03/2022	494795	5,804.16	Capital
					24,943.75	

Report Total:	9,945,427.70
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