

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alistar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	08/09/2022	502111	271.91	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	15/09/2022	502720	12,634.80	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	15/09/2022	502721	8,065.20	Capital
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	06/09/2022	500881	1,331.93	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	06/09/2022	500882	887.95	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	08/09/2022	501261	392.98	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	15/09/2022	502480	392.98	Revenue
Folkestone Trawler Race	Ward Budget	Supplies And Services	20/09/2022	502863	256.00	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	20/09/2022	31714	657.08	Revenue
Harbour Ward Community Garden	Ward Budget	Supplies And Services	01/09/2022	502018	500.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	08/09/2022	502288	1,122.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	01/09/2022	501836	3,124.80	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	15/09/2022	502318	946.36	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	29/09/2022	503142	1,780.92	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	06/09/2022	501970	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	13/09/2022	501604	1,019.35	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	13/09/2022	501753	864.14	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/09/2022	501971	982.75	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	22/09/2022	502809	948.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	22/09/2022	502816	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	27/09/2022	503062	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	27/09/2022	503063	965.81	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	07/09/2022	31692	650,000.00	Capital
Otterpool Park Llp	Misc. Loan Payments	Accountancy	30/09/2022	31734	700,000.00	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/09/2022	501965	616.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/09/2022	502270	493.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/09/2022	502677	616.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/09/2022	503055	595.78	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	22/09/2022	502746	432.00	Revenue
St Eanswythes School Pfta	Ward Budget	Supplies And Services	11/10/2022	502512	600.00	Revenue
St Marys C Of E Primary School	Ward Budget	Supplies And Services	06/09/2022	502099	500.00	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	13/09/2022	502313	298.51	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	27/09/2022	502970	1,564.00	Revenue
					1,396,623.39	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies And Services	29/09/2022	503265	1,656.00	Revenue
Bouygues E&S Infrastructure Uk Limited	Professional Advice & Fees	Supplies And Services	29/09/2022	494527	735.00	Revenue
Clark & Gm Limited	Misc Grants & Contributions	Supplies And Services	13/09/2022	502453	1,597.20	Revenue
P K Consulting	Professional Advice & Fees	Supplies And Services	27/09/2022	502825	4,125.00	Revenue
P K Consulting	Professional Advice & Fees	Supplies And Services	29/09/2022	503105	4,125.00	Revenue
Right Guard Security	Misc Supplies & Services	Supplies And Services	06/09/2022	501897	960.00	Revenue
Right Guard Security	Misc Supplies & Services	Supplies And Services	06/09/2022	501898	9,035.10	Revenue
Right Guard Security	Misc Supplies & Services	Supplies And Services	06/09/2022	501899	7,090.80	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	01/09/2022	502007	5,889.65	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	08/09/2022	502119	1,080.00	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	08/09/2022	502120	17,157.00	Revenue
					53,450.75	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/09/2022	499338	354.00	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	13/09/2022	500545	456.53	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	08/09/2022	502298	339.26	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/09/2022	502623	271.19	Revenue
Alistar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	06/09/2022	502113	2,053.03	Revenue
Amber Rescue Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	29/09/2022	503065	265.50	Revenue
Amethyst Horticulture Ltd	Hanging Baskets & Planters	Premises-Related Expenditure	08/09/2022	502295	528.00	Revenue
Amethyst Horticulture Ltd	Hanging Baskets & Planters	Premises-Related Expenditure	22/09/2022	502346	4,159.20	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	15/09/2022	502446	648.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	15/09/2022	502460	648.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	15/09/2022	502473	1,296.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	22/09/2022	502335	720.00	Capital
Arl Asbestos Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/09/2022	502458	504.00	Revenue
Ashe Alarms Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/09/2022	499747	600.00	Revenue
Ashe Alarms Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/09/2022	500120	1,305.60	Revenue
Ashley Light Engineering Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/09/2022	501744	456.00	Revenue
Auto Diagnostics Centre Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	20/09/2022	502865	763.40	Revenue
Auto Economy Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	20/09/2022	502864	1,060.41	Revenue
Auto Recovery Centre - Payment	Mtce/Service/Repairs-External	Transport Related Expenditure	30/09/2022	31734	1,060.41	Revenue
B2b Quote Ltd	Publicity / Advertising	Supplies And Services	13/09/2022	502341	462.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	06/09/2022	501427	2,875.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	27/09/2022	502826	2,540.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	29/09/2022	502808	354.00	Revenue
Brighter Homes (Folkestone)Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/09/2022	501959	1,116.00	Revenue
Brighter Homes (Folkestone)Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/09/2022	502738	5,740.82	Revenue
Brighter Homes (Folkestone)Ltd	Misc Contract Payments	Premises-Related Expenditure	13/09/2022	502509	10,484.22	Capital
British Telecommunications Plc	Telephones	Supplies And Services	06/09/2022	502181	51.30	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2022	502745	558.00	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	20/09/2022	501710	1,839.45	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	20/09/2022	501712	330.81	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	20/09/2022	502810	1,648.12	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	20/09/2022	502867	284.28	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	20/09/2022	502868	275.06	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	20/09/2022	502871	284.35	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	20/09/2022	502872	269.48	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	04/10/2022	503098	-540.60	Revenue

Castle Water Limited	Water Services	Premises-Related Expenditure	04/10/2022	503100	-308.53	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	22/09/2022	502842	1,464.00	Revenue
Caxton Supplies	Consumables	Supplies And Services	29/09/2022	503300	3,283.68	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	08/09/2022	502161	6,956.16	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	15/09/2022	502481	1,974.32	Revenue
Cheriton Motor House	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/09/2022	502315	355.68	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	01/09/2022	502012	748.81	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	22/09/2022	502905	280.97	Revenue
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	29/09/2022	502832	2,484.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/09/2022	502814	382.24	Revenue
Countries & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	27/09/2022	503178	10,590.24	Revenue
Countrywide Industrial Coatings	Routine Bridge Mtce Etc	Premises-Related Expenditure	13/09/2022	502327	4,418.40	Revenue
Dover District Council	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	08/09/2022	502171	324.00	Revenue
Elliott Environmental Drainage Ltd	Structural Maintenance	Premises-Related Expenditure	13/09/2022	501920	2,388.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	13/09/2022	502255	1,200.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	13/09/2022	502256	3,750.00	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	15/09/2022	502698	761.51	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	22/09/2022	501566	6,847.24	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/09/2022	500892	4,665.60	Capital
Folkstone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2022	501838	272.38	Revenue
Folkstone & Hythe District Council	Business Rates	Premises-Related Expenditure	22/09/2022	502937	433.10	Revenue
Folkstone & Hythe District Council	Council Tax	Premises-Related Expenditure	22/09/2022	502982	315.25	Revenue
Folkstone & Hythe District Council	Council Tax	Premises-Related Expenditure	22/09/2022	502985	1,953.22	Revenue
Four Jays Group Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/09/2022	502140	637.70	Revenue
Four Jays Group Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/09/2022	500761	637.70	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	08/09/2022	502299	324.48	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	08/09/2022	502334	2,160.00	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	29/09/2022	503079	358.56	Revenue
Guardian Security & Fire Ltd	Cyclical Maintenance	Premises-Related Expenditure	29/09/2022	500200	362.88	Revenue
Gurkha Resource Company Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	29/09/2022	503258	3,252.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	06/09/2022	502116	1,380.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	22/09/2022	502859	1,104.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	08/09/2022	501921	2,760.00	Capital
Harry West (Press Ltd)	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/09/2022	501425	2,256.69	Revenue
Hmcs	Court Costs	Supplies And Services	22/09/2022	502983	4,000.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/09/2022	501264	8,259.58	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/09/2022	501590	8,031.19	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/09/2022	501854	7,860.12	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/09/2022	502159	8,420.44	Revenue
Hydraulic Crane Services	Mtce/Service/Repairs-External	Transport Related Expenditure	06/09/2022	501830	2,159.58	Revenue
Idom Merebrook Ltd	Misc Contract Payments	Premises-Related Expenditure	27/09/2022	500751	1,326.00	Capital
Jackson Lift Services Limited	Equipment/Furniture - New	Supplies And Services	13/09/2022	502352	1,392.60	Revenue
Jackson Lift Services Limited	Maintenance Of Lifts	Premises-Related Expenditure	13/09/2022	502351	387.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/09/2022	501445	3,126.59	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/09/2022	501446	4,467.28	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/09/2022	501447	4,480.31	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/09/2022	501449	897.07	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/09/2022	502847	4,715.70	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/09/2022	502848	2,136.66	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/09/2022	502849	3,161.86	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/09/2022	502851	870.17	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/09/2022	501178	453.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/09/2022	501179	-329.97	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/09/2022	501217	1,288.74	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/09/2022	502528	1,185.08	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/09/2022	502610	-453.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/09/2022	502611	322.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/09/2022	502612	254.94	Revenue
Kgen Ltd	Professional Advice & Fees	Supplies And Services	01/09/2022	501986	3,060.00	Revenue
Landscape Supply Company	Consumables	Supplies And Services	15/09/2022	502468	414.34	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/09/2022	502150	866.43	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/09/2022	502614	251.21	Revenue
L & S Engineers Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/09/2022	501841	279.94	Revenue
L W Burt & Son Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/09/2022	503125	782.87	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	13/09/2022	502514	784.20	Revenue
Mainiel Europe Ltd	Telephones	Supplies And Services	20/09/2022	502831	289.72	Revenue
Mark Harrod Limited	Equipment/Furniture - New	Supplies And Services	01/09/2022	501609	424.97	Revenue
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	13/09/2022	502353	960.00	Capital
Mt Drains	Misc Contract Payments	Premises-Related Expenditure	29/09/2022	503141	6,180.00	Capital
Muck Truck Uk Limited	Equipment/Furniture - New	Supplies And Services	01/09/2022	501978	5,100.00	Revenue
Navigators & General - Brighton	Misc Insurances(Excl Premises)	Supplies And Services	13/09/2022	502463	1,268.71	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	13/09/2022	502345	260.00	Revenue
Playdale Playgrounds Limited	Equipment/Furniture - New	Supplies And Services	13/09/2022	501850	59,899.62	Capital
Polar Cooling Services Limited	Cyclical Maintenance	Premises-Related Expenditure	22/09/2022	502935	1,496.88	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	08/09/2022	501968	738.72	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	08/09/2022	502267	738.72	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	22/09/2022	502675	984.96	Revenue
Recruitment Solutions (Folkstone) Limited	Temporary Staff Costs	Employees	27/09/2022	503052	984.96	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/09/2022	502249	334.07	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	13/09/2022	502472	3,600.00	Capital
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	20/09/2022	502844	952.07	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	22/09/2022	501268	296.50	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	29/09/2022	499941	300.91	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	29/09/2022	501588	3,561.30	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	29/09/2022	502254	823.32	Revenue
Shield Industrial Doors	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/09/2022	502470	375.00	Revenue
Sign Graphics	Materials	Supplies And Services	22/09/2022	502636	430.13	Revenue
Sign Graphics	Materials	Supplies And Services	22/09/2022	502639	594.00	Revenue
Sigway Supplies Ltd	Equipment/Furniture - New	Supplies And Services	08/09/2022	501708	2,647.20	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	22/09/2022	502646	3,963.32	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	20/09/2022	31714	4,596.16	Revenue
Solitec Laboratories Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502813	1,783.20	Capital
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	15/09/2022	502703	24.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	15/09/2022	502718	24.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	15/09/2022	502719	24.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	29/09/2022	502250	403.20	Revenue
Tony Gee And Partners Llp	Professional Advice & Fees	Supplies And Services	08/09/2022	499182	1,218.90	Capital
Trees R Us Ltd	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502806	1,440.00	Revenue
Trees R Us Ltd	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502807	900.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	06/09/2022	501851	390.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	13/09/2022	502425	375.36	Revenue

Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	01/09/2022	501738	2,022.96	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	13/09/2022	502079	3,564.00	Capital
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	22/09/2022	502976	251.76	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	13/09/2022	499364	611.11	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	13/09/2022	502312	701.62	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	22/09/2022	502744	277.53	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	22/09/2022	502950	304.87	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	27/09/2022	503155	418.15	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	29/09/2022	502951	292.57	Revenue
					308,516.24	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computin	Ict Contracted Services	Supplies And Services	27/09/2022	503115	1,132.80	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	20/09/2022	501478	3,608.94	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	22/09/2022	502936	3,608.94	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	27/09/2022	501722	1,443.58	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	27/09/2022	502739	3,608.94	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	29/09/2022	503285	2,887.15	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/09/2022	31725	857.68	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/09/2022	31725	483.85	Revenue
Amilan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	06/09/2022	502127	1,392.00	Revenue
Arcus Global	Comp Equip/Software-Mtce Etc	Supplies And Services	22/09/2022	502912	3,360.00	Revenue
Bankline	Bank Charges	Supplies And Services	20/09/2022	31714	622.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/09/2022	502181	45.60	Revenue
Capita	Web Site / Intranet	Supplies And Services	29/09/2022	31730	7,465.36	Revenue
Cipta Business Limited	Misc Training Expenses	Employees	06/09/2022	501859	1,362.00	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	08/09/2022	502272	31,749.41	Revenue
Datalink	Bank Charges	Supplies And Services	23/09/2022	31720	264.52	Revenue
Donia Software	Comp Equip/Software-Mtce Etc	Supplies And Services	20/09/2022	31714	1,251.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	06/09/2022	502097	355.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	06/09/2022	502098	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	13/09/2022	502444	1,334.40	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	20/09/2022	502729	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	20/09/2022	502730	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	27/09/2022	502445	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	27/09/2022	503060	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	27/09/2022	503061	1,420.80	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	06/09/2022	502187	8,016.25	Revenue
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	22/09/2022	502830	7,320.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	08/09/2022	502287	2,925.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	20/09/2022	502815	2,925.00	Revenue
Hays Specialist Recruitment Ltd	Ict Contracted Services	Supplies And Services	27/09/2022	503073	2,925.00	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	06/09/2022	501912	1,194.72	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	08/09/2022	502290	2,125.92	Revenue
Insight Direct (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	27/09/2022	503127	579.46	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	15/09/2022	502328	372.00	Revenue
Jadu Creative Ltd	Web Site / Intranet	Supplies And Services	20/09/2022	502853	3,600.00	Revenue
Jadu Creative Ltd	Web Site / Intranet	Supplies And Services	22/09/2022	502917	2,400.00	Revenue
Jadu Creative Ltd	Web Site / Intranet	Supplies And Services	22/09/2022	502918	3,000.00	Revenue
Jadu Creative Ltd	Web Site / Intranet	Supplies And Services	22/09/2022	502919	4,920.00	Revenue
Jadu Creative Ltd	Web Site / Intranet	Supplies And Services	22/09/2022	502922	2,460.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	29/09/2022	503262	1,200.00	Revenue
Littleton Chambers	Professional Advice & Fees	Supplies And Services	15/09/2022	502664	440.00	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	27/09/2022	503067	631.80	Revenue
Oportunitas Ltd	Oportunitas Loan	Accountancy	30/09/2022	31734	500,000.00	Capital
Penna Plc	Temporary Staff Costs	Employees	06/09/2022	502146	21,991.20	Revenue
Penna Plc	Temporary Staff Costs	Employees	27/09/2022	503097	52,272.00	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	13/09/2022	502319	297.55	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	13/09/2022	502321	281.03	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	13/09/2022	502322	2,853.24	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	13/09/2022	502424	5,350.84	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/09/2022	501964	2,128.68	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/09/2022	501966	631.49	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/09/2022	501967	3,172.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/09/2022	502239	1,706.52	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/09/2022	502268	2,351.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/09/2022	502269	818.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/09/2022	502674	3,003.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/09/2022	502676	2,175.99	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/09/2022	502678	746.30	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/09/2022	501155	760.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/09/2022	503053	2,846.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/09/2022	503054	746.30	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/09/2022	503056	2,160.21	Revenue
Ricoh Uk Ltd	Digital Printing-Rental Of Eqpt	Supplies And Services	15/09/2022	501451	2,780.40	Revenue
Royal Mail	Postages	Supplies And Services	08/09/2022	502277	1,350.89	Revenue
Royal Mail	Postages	Supplies And Services	08/09/2022	502278	2,462.93	Revenue
Royal Mail	Postages	Supplies And Services	08/09/2022	502301	1,231.93	Revenue
Royal Mail	Postages	Supplies And Services	27/09/2022	503148	2,232.36	Revenue
Royal Mail	Postages	Supplies And Services	27/09/2022	503153	1,621.88	Revenue
Secon Cyber Security Limited	Ict Contracted Services	Supplies And Services	08/09/2022	502300	3,041.28	Revenue
Sign Graphics	Printing Materials Etc.	Supplies And Services	29/09/2022	502642	282.48	Revenue
Social Welfare Training Ltd	Misc Training Expenses	Employees	06/09/2022	502180	756.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/09/2022	502703	2,637.66	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/09/2022	502718	2,813.20	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/09/2022	502719	2,715.35	Revenue
Venn Group	Temporary Staff Costs	Employees	13/09/2022	502538	882.00	Revenue
Venn Group	Temporary Staff Costs	Employees	22/09/2022	502974	929.88	Revenue
Venn Group	Temporary Staff Costs	Employees	22/09/2022	502984	900.00	Revenue
Virtual Mail Room Ltd	Postages	Supplies And Services	08/09/2022	502289	693.84	Revenue
					756,196.87	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	27/09/2022	503157	79,127.99	Revenue

Bevan Brittan	Professional Advice & Fees	Supplies And Services	20/09/2022	502822	5,157.00	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	15/09/2022	502656	1866.31	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	01/09/2022	498452	9,814.01	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	01/09/2022	498614	476,381.21	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	20/09/2022	502476	476,527.72	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	20/09/2022	502477	21,833.59	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	20/09/2022	502478	5,740.90	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	22/09/2022	502479	2,408.59	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	22/09/2022	502934	1,890.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	22/09/2022	502332	4,697.59	Revenue
Leadership Through Data	Misc Training Expenses	Employees	08/09/2022	502258	474.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	08/09/2022	502281	46,435.01	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	06/09/2022	501918	885.36	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	08/09/2022	502333	1,785.00	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	15/09/2022	502702	2,256.24	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	27/09/2022	503131	1,756.44	Revenue
Telefonica Uk Limited	Carvass	Employees	15/09/2022	502703	241.80	Revenue
Telefonica Uk Limited	Carvass	Employees	15/09/2022	502718	231.00	Revenue
Telefonica Uk Limited	Carvass	Employees	15/09/2022	502719	241.80	Revenue
Tlt Llp	Professional Advice & Fees	Supplies And Services	20/09/2022	502459	571.20	Revenue
					1,140,322.76	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
42 Bedford Row Barristers	Prevention Fund	Supplies And Services	08/09/2022	502283	420.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	08/09/2022	502304	2,496.00	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	22/09/2022	502963	2,531.00	Capital
Cathedral Building Services	Misc Grants & Contributions	Supplies And Services	27/09/2022	503133	3,000.00	Capital
C J Management	Private Sector Offer	Supplies And Services	15/09/2022	502748	1,000.00	Revenue
Comerstone Barristers	Prevention Fund	Supplies And Services	13/09/2022	502179	3,000.00	Revenue
Crook Security	Prevention Fund	Supplies And Services	06/09/2022	501983	396.00	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	15/09/2022	502733	8,869.46	Capital
Dover District Council	Prevention Fund	Supplies And Services	08/09/2022	501940	1,250.00	Revenue
Fawley Flats	Prevention Fund	Supplies And Services	08/09/2022	502303	1,000.00	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	08/09/2022	502339	2,960.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/09/2022	502182	1,512.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/09/2022	502183	804.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/09/2022	502266	648.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/09/2022	502967	684.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/09/2022	503294	756.00	Revenue
Housemark Ltd	Miscellaneous Subscriptions	Supplies And Services	27/09/2022	502174	7,236.00	Revenue
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	08/09/2022	502306	7,832.96	Capital
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	22/09/2022	502965	4,590.00	Capital
Marks Consulting Partners Ltd	Professional Advice & Fees	Supplies And Services	06/09/2022	501917	8,888.88	Revenue
Mb Hale Consultancy Ltd	Temporary Staff Costs	Employees	06/09/2022	502186	7,140.00	Revenue
Mears Ltd	Donated Seats & Plaques	Supplies And Services	15/09/2022	500586	338.96	Revenue
More Than Movers	Prevention Fund	Supplies And Services	27/09/2022	503130	1,350.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	20/09/2022	502858	1,500.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	22/09/2022	502130	13,217.00	Revenue
Porchlight	Misc Grants & Contributions	Supplies And Services	27/09/2022	503071	29,737.50	Revenue
Rail Travel Rsp	Prevention Fund	Supplies And Services	12/09/2022	31702	311.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	01/09/2022	500209	1,249.74	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	06/09/2022	501969	1,075.26	Revenue
Roca Verdi Limited	Misc Grants & Contributions	Supplies And Services	13/09/2022	502533	17,066.27	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	15/09/2022	502731	7,312.89	Capital
Stannah Lift Services Limited	Misc Grants & Contributions	Supplies And Services	13/09/2022	502447	3,680.00	Capital
Sunny Lodge Guest House	Prevention Fund	Supplies And Services	29/09/2022	503247	350.00	Revenue
Sunny Lodge Guest House	Prevention Fund	Supplies And Services	29/09/2022	503261	350.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	22/09/2022	502961	468.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	29/09/2022	503290	720.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	08/09/2022	502305	1,245.48	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	22/09/2022	502962	556.80	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	22/09/2022	502964	309.72	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	29/09/2022	503323	4,366.31	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	13/09/2022	502511	2,598.06	Capital
Virtual Mail Room Ltd	Your District Today	Supplies And Services	13/09/2022	493642	1,300.80	Revenue
Zest Homes Sales And Lettings	Private Sector Offer	Supplies And Services	20/09/2022	502860	1,884.00	Revenue
					158,002.09	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	06/09/2022	500270	1,825.97	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	01/09/2022	501236	500.00	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	27/09/2022	31725	525.83	Revenue
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	01/09/2022	501913	1,440.00	Capital
Ark Consultancy	Professional Advice & Fees	Supplies And Services	27/09/2022	502354	8,400.00	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	27/09/2022	503144	29,158.26	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	01/09/2022	501977	11,336.04	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	06/09/2022	502185	43,102.60	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	13/09/2022	502513	62,432.44	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	27/09/2022	503145	118,521.05	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	27/09/2022	503146	56,096.64	Capital
Brighter Homes (Folkestone)Ltd	Misc Contract Payments	Premises-Related Expenditure	27/09/2022	502240	26,031.79	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	06/09/2022	502181	266.56	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/09/2022	502181	707.10	Revenue
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	27/09/2022	502128	666.00	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/09/2022	501746	272.92	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/09/2022	502010	1,267.20	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/09/2022	502011	405.60	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/09/2022	502265	1,137.60	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/09/2022	503264	2,270.40	Revenue
Drain & Sewage Pumping Systems Services Ltd	Misc Contract Payments	Premises-Related Expenditure	27/09/2022	503177	2,627.12	Capital
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	27/09/2022	502259	3,060.00	Capital
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	06/09/2022	501958	967.68	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	29/09/2022	502486	564.84	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	29/09/2022	503259	1,263.60	Revenue

Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	15/09/2022	502668	1,443.26	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	15/09/2022	502669	43,698.97	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2022	502667	227,811.76	Capital
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	06/09/2022	501703	300.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502796	300.00	Revenue
Helena Safari	Misc Contract Payments	Premises-Related Expenditure	13/09/2022	502516	500.00	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	29/09/2022	503297	2,319.91	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	29/09/2022	503298	969.14	Capital
H M Courts	Court Costs	Supplies And Services	27/09/2022	31725	485.00	Revenue
Housemark Ltd	Miscellaneous Subscriptions	Supplies And Services	29/09/2022	503284	10,368.00	Revenue
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	01/09/2022	501837	3,046.92	Capital
John Kettle & Associates	Misc Contract Payments	Premises-Related Expenditure	27/09/2022	503116	480.00	Revenue
Hmrc	Hra Acquisitions	Premises-Related Expenditure	21/09/2022	31716	5,500.00	Capital
Kent County Council	Misc Contract Payments	Premises-Related Expenditure	29/09/2022	503322	389.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/09/2022	502850	1,687.27	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	01/09/2022	502009	584.20	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/09/2022	502530	1,004.26	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/09/2022	502531	511.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/09/2022	502657	579.29	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/09/2022	502659	485.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/09/2022	502662	897.27	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/09/2022	502663	468.89	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/09/2022	502665	250.30	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/09/2022	503103	551.41	Revenue
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	01/09/2022	502008	194,402.60	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	20/09/2022	502831	246.76	Revenue
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	06/09/2022	501979	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	27/09/2022	502342	1,848.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	27/09/2022	502734	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	27/09/2022	503059	2,310.00	Capital
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	13/09/2022	502253	999.37	Capital
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	08/09/2022	500897	1,116.00	Capital
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	13/09/2022	499336	1,250.00	Capital
Martin Tolhurst Solicitors	Hra Acquisitions	Premises-Related Expenditure	15/09/2022	31707	158,823.56	Capital
Mears Ltd	Communal	Premises-Related Expenditure	22/09/2022	502959	3,232.08	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/09/2022	502957	35,264.80	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/09/2022	502958	461.50	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/09/2022	500583	5,005.44	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2022	502706	2,619.88	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2022	502708	5,824.31	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2022	502709	4,992.74	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2022	502711	2,633.21	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2022	502712	4,048.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/09/2022	502714	5,389.93	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502697	1,747.20	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/09/2022	502717	5,290.79	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/09/2022	503119	14,990.41	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/09/2022	503120	15,805.77	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/09/2022	503121	10,972.16	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/09/2022	503122	12,726.35	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/09/2022	502154	802.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/09/2022	502155	1,693.73	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/09/2022	502715	5,112.08	Capital
Mears Ltd	Resp Repts Non Ppp	Premises-Related Expenditure	22/09/2022	502952	353.80	Revenue
Mears Ltd	Resp Repts Non Ppp	Premises-Related Expenditure	22/09/2022	502953	13,106.61	Revenue
Mears Ltd	Resp Repts Non Ppp	Premises-Related Expenditure	22/09/2022	502954	6,080.71	Revenue
Mears Ltd	Resp Repts Non Ppp	Premises-Related Expenditure	22/09/2022	502955	61,519.81	Revenue
Mears Ltd	Resp Repts Non Ppp	Premises-Related Expenditure	22/09/2022	502956	4,236.41	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502081	294.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502083	294.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502084	294.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502085	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502086	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502087	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502088	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502089	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502090	4,644.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502091	912.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502092	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502093	912.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502094	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502095	5,292.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502427	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502428	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502429	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502430	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502431	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502432	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502433	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502434	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502435	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502436	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502437	6,192.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502438	3,982.80	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502439	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502440	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502441	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502442	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502443	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502465	294.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502494	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502496	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502497	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502498	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502499	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502501	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502502	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502503	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502504	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502505	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502506	456.00	Capital

Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502507	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502691	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502726	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502727	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502728	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/09/2022	502732	378.00	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	22/09/2022	502969	1,200.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	15/09/2022	502747	1,000.00	Revenue
Osbourn White Ltd	Hra Acquisitions	Premises-Related Expenditure	15/09/2022	502529	740.00	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/09/2022	501490	2,263.20	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/09/2022	501493	4,610.18	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	06/09/2022	498426	3,162.24	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	06/09/2022	501491	659.52	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	29/09/2022	503301	675.00	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	29/09/2022	502121	1,668.40	Revenue
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	27/09/2022	502923	2,375.00	Revenue
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	01/09/2022	499311	4,777.20	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	01/09/2022	500964	4,302.00	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	01/09/2022	500965	475.20	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	01/09/2022	500966	-4,777.20	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	01/09/2022	501842	2,644.22	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	29/09/2022	503254	1,679.94	Revenue
Streetspace Limited	Misc Contract Payments	Premises-Related Expenditure	06/09/2022	501840	16,817.44	Capital
Streetspace Limited	Misc Contract Payments	Premises-Related Expenditure	06/09/2022	501948	3,764.87	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	06/09/2022	502129	1,976.75	Revenue
Tlt Llp	Professional Advice & Fees	Supplies And Services	22/09/2022	502972	6,000.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	29/09/2022	502349	11,619.83	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	29/09/2022	502350	10,850.62	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/09/2022	502317	251.38	Revenue
Ventus Solicitors	Compensation Payments	Supplies And Services	15/09/2022	502725	2,250.00	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	01/09/2022	501749	107,199.40	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	01/09/2022	501750	142,044.23	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	27/09/2022	503182	55,389.74	Capital
					1,693,797.77	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atg (Venues) Limited	Misc Rechargeable Costs	Supplies And Services	29/09/2022	503291	610.00	Revenue
Fredenc Hall Solicitors	Professional Advice & Fees	Supplies And Services	08/09/2022	502296	420.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	09/09/2022	31699	5,070.00	Revenue
Planningjobs.Com Limited	Advertising For Staff	Employees	20/09/2022	502737	1,188.00	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	01/09/2022	502020	444.00	Revenue
Redactive	Advertising For Staff	Employees	08/09/2022	502251	1,860.00	Revenue
Reward Gateway	Staff Health Care	Employees	08/09/2022	31693	1,250.00	Revenue
Stephen Poland	Temporary Staff Costs	Employees	22/09/2022	502986	2,520.00	Revenue
University Of London	Trainee Training Costs	Employees	08/09/2022	502285	500.00	Revenue
					13,862.00	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Penna Plc	Temporary Staff Costs	Employees	27/09/2022	502148	11,008.50	Revenue
					11,008.50	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	27/09/2022	501721	2,063.88	Revenue
Bespoke Property Ltd	Misc Rechargeable Costs	Supplies And Services	27/09/2022	501575	3,180.00	Revenue
Buckles Solicitors Llp	Professional Advice & Fees	Supplies And Services	01/09/2022	501973	612.00	Revenue
Buckles Solicitors Llp	Professional Advice & Fees	Supplies And Services	01/09/2022	501974	2,836.00	Revenue
Comerstone Barristers	Professional Advice & Fees	Supplies And Services	22/09/2022	500121	3,000.00	Revenue
Dha Planning Consultants	Professional Advice & Fees	Supplies And Services	22/09/2022	502621	2,400.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	27/09/2022	501594	13,542.00	Revenue
Seymour & Saunders Electrical Ltd	Professional Advice & Fees	Supplies And Services	29/09/2022	503066	396.00	Revenue
Temple Group Ltd	Professional Advice & Fees	Supplies And Services	06/09/2022	502124	4,684.80	Revenue
Temple Group Ltd	Professional Advice & Fees	Supplies And Services	27/09/2022	503183	2,160.00	Revenue
					34,873.68	

Report Total #NAME?