

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Abc Food Law Ltd	Misc Training Expenses	Employees	22/11/2022	504802	1,350.00	Revenue
Academy Fm Folkestone	Misc Grants & Contributions	Supplies And Services	24/11/2022	505847	10,000.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	22/11/2022	505486	841.26	Revenue
Breheny Civil Engineering Ltd	Professional Advice & Fees	Supplies And Services	22/11/2022	504939	221,780.42	Capital
British Telecommunications Plc	Telephones	Supplies And Services	03/11/2022	504832	292.54	Revenue
Butterstone Pet Boarding	Dog Kennelling Fees	Supplies And Services	01/11/2022	504708	3,372.20	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	01/11/2022	504215	705.00	Revenue
Centre For Assessment Ltd	Customer Care Strategy	Supplies And Services	10/11/2022	504484	5,247.00	Revenue
Cheriton Bowls Club	Ward Budget	Supplies And Services	08/11/2022	504998	1,000.00	Revenue
Cheriton Bowls Club	Ward Budget	Supplies And Services	15/11/2022	505209	500.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	01/11/2022	504698	1,511.50	Revenue
Culligan Water Limited	Refreshments Etc	Supplies And Services	24/11/2022	505866	37.80	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	15/11/2022	505304	67.79	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	29/11/2022	31879	607.69	Revenue
Folkestone Rainbow Centre	Ward Budget	Supplies And Services	17/11/2022	505432	500.00	Revenue
Folkestone Rainbow Centre	Ward Budget	Supplies And Services	17/11/2022	505448	400.00	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	22/11/2022	505655	714.00	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	22/11/2022	505656	669.60	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	29/11/2022	506059	589.20	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	29/11/2022	506061	734.40	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	29/11/2022	506062	571.20	Revenue
Friends Of St Mary'S School	Ward Budget	Supplies And Services	22/11/2022	505673	1,000.00	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	17/11/2022	31852	357.12	Revenue
Homestart Shepway	Crime&Disorder Reduction Inits	Supplies And Services	17/11/2022	505468	2,000.00	Revenue
Homestart Shepway	Crime&Disorder Reduction Inits	Supplies And Services	17/11/2022	505469	10,000.00	Revenue
Homestart Shepway	Ward Budget	Supplies And Services	22/11/2022	505653	400.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	08/11/2022	504944	924.00	Revenue
J P Stattersfield Veterinary Services	Vets Fees	Supplies And Services	01/11/2022	504704	652.50	Revenue
Kent County Council	Health And Wellbeing	Supplies And Services	15/11/2022	504039	1,500.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	22/11/2022	505577	2,268.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	24/11/2022	505648	804.18	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	24/11/2022	505836	2,923.20	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	24/11/2022	504681	429.92	Revenue
Kent County Council (Kcs)	Stationery	Supplies And Services	24/11/2022	504681	7.77	Revenue
Litter Picking Watch Romney Marsh	Ward Budget	Supplies And Services	15/11/2022	505210	250.00	Revenue
Medivet Group Limited	Vets Fees	Supplies And Services	10/11/2022	505097	2,488.39	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/11/2022	504372	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/11/2022	504635	1,013.93	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/11/2022	504636	1,243.20	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	10/11/2022	504370	948.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/11/2022	504637	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/11/2022	505221	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/11/2022	505222	991.22	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/11/2022	505223	1,041.60	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/11/2022	505232	1,225.73	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/11/2022	505236	1,243.20	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/11/2022	505237	951.58	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/11/2022	505616	1,243.20	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/11/2022	505617	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/11/2022	505618	1,042.06	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/11/2022	505972	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/11/2022	505974	1,243.20	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	03/11/2022	31815	550,000.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	03/11/2022	31815	50,000.00	Capital
Posturite (Uk) Ltd	Computer Equipment-New	Supplies And Services	01/11/2022	504349	1,252.85	Revenue
Rbl Cheriton And Morehall Branch	Ward Budget	Supplies And Services	22/11/2022	505676	400.00	Revenue
Socotec Uk Limited	Air Quality Tubes Fees	Supplies And Services	29/11/2022	506021	1,038.96	Revenue
The Remembrance Line Association Ltd	Ward Budget	Supplies And Services	22/11/2022	505669	800.00	Revenue
The Seventh Cat Ltd Dr M Stevenson	Vets Fees	Supplies And Services	10/11/2022	504962	2,205.01	Revenue
The Sports Trust	Misc Grants & Contributions	Supplies And Services	24/11/2022	505401	15,000.00	Revenue
Three Hills Sports Park - Shepway Leisure	Community Partnerships	Supplies And Services	24/11/2022	505593	1,800.00	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	15/11/2022	505261	300.24	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	01/11/2022	504712	732.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	01/11/2022	504715	732.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	01/11/2022	504716	1,482.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	17/11/2022	505451	732.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	22/11/2022	505456	1,564.00	Revenue
					923,992.82	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Blue Bridge Property Services Lp	Misc Grants & Contributions	Supplies And Services	10/11/2022	504949	5,894.00	Revenue
John Dory Wine Ltd	Misc Grants & Contributions	Supplies And Services	15/11/2022	505311	7,693.46	Revenue
Marshborough Properties Ltd	Misc Grants & Contributions	Supplies And Services	10/11/2022	505088	16,305.72	Revenue
Moda Folkestone	Misc Grants & Contributions	Supplies And Services	17/11/2022	505453	2,301.45	Revenue
Red-Queen Television Ltd	Misc Grants & Contributions	Supplies And Services	10/11/2022	505090	14,109.20	Revenue
Sandgate Parish Council	Misc Grants & Contributions	Supplies And Services	24/11/2022	504961	13,021.10	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	29/11/2022	506044	14,342.49	Capital
					73,667.42	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/11/2022	505219	516.00	Revenue
Agwood	Mtce/Service/Repairs-External	Transport Related Expenditure	10/11/2022	502257	1,377.70	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	10/11/2022	504713	2,045.18	Revenue
Amethyst Horticulture Ltd	Hanging Baskets & Planters	Premises-Related Expenditure	03/11/2022	504689	2,590.80	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	24/11/2022	505592	24,683.84	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	15/11/2022	504920	432.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	15/11/2022	504922	360.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	15/11/2022	504923	1,152.00	Capital
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	22/11/2022	505436	360.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	22/11/2022	505489	3,385.00	Revenue
Blake Morgan Lp	Professional Advice & Fees	Supplies And Services	08/11/2022	504991	420.00	Capital
Blake Morgan Lp	Professional Advice & Fees	Supplies And Services	15/11/2022	505192	2,400.00	Capital
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	24/11/2022	505602	2,922.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	01/11/2022	504396	579.24	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	01/11/2022	504487	834.60	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	15/11/2022	504376	6,267.80	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	15/11/2022	505196	-1,008.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	15/11/2022	505239	1,714.80	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	24/11/2022	505620	708.00	Revenue
Bouygues E&S Infrastructure Uk Limited	Footpath Lighting	Supplies And Services	22/11/2022	505603	5,959.79	Revenue
British Parking Association	Misc Contract Payments	Premises-Related Expenditure	03/11/2022	504541	3,544.80	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	03/11/2022	504832	124.34	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	03/11/2022	504834	51.30	Revenue
Browne Jacobson Lp	Professional Advice & Fees	Supplies And Services	15/11/2022	505277	4,200.00	Capital
Bulbi.Nl Ltd	Plants Shrubs Trees Etc	Supplies And Services	17/11/2022	504672	6,493.04	Revenue
Casement Signs & Traffic	Equipment/Furniture - New	Supplies And Services	01/11/2022	504702	723.16	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	01/11/2022	503497	540.00	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	15/11/2022	504979	930.00	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	08/11/2022	504980	10,558.86	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	10/11/2022	505106	617.33	Revenue
C-Elect Associates Ltd	Cyclical Maintenance	Premises-Related Expenditure	17/11/2022	505234	369.49	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	03/11/2022	504676	2,215.30	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	15/11/2022	505044	7,245.12	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	17/11/2022	505187	748.81	Revenue
Classic Garage Doors (Kent) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/11/2022	504669	1,879.20	Revenue
Cleverley & Spencer	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/11/2022	505631	3,798.00	Revenue
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	03/11/2022	504829	2,484.00	Revenue
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	24/11/2022	505583	2,592.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/11/2022	504040	433.40	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/11/2022	504984	397.68	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/11/2022	505578	450.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/11/2022	506019	3,360.00	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	29/11/2022	506063	1,320.00	Revenue
Countrywide Industrial Coatings	Structural Maintenance	Premises-Related Expenditure	24/11/2022	502943	1,149.60	Revenue
Culligan Water Limited	Refreshments Etc	Supplies And Services	24/11/2022	505867	521.93	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	15/11/2022	505304	11.46	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	15/11/2022	505304	968.09	Revenue
Designco Limited T/A Cad Software Direct	Misc Training Expenses	Employees	29/11/2022	505977	288.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	08/11/2022	504996	612.98	Revenue
Emerald Electrical Services (Se) Ltd	Cyclical Maintenance	Premises-Related Expenditure	01/11/2022	504688	2,880.00	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/11/2022	504943	564.34	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	29/11/2022	505842	633.60	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	03/11/2022	504524	886.32	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/11/2022	504930	269.66	Revenue
Flowbird Smart City Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	03/11/2022	504526	643.03	Revenue
Flowbird Smart City Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	03/11/2022	504527	1,707.26	Revenue
Flowbird Smart City Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	03/11/2022	504528	701.68	Revenue
Folkestone Cleaning Services Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/11/2022	504360	1,296.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	03/11/2022	504529	272.38	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	29/11/2022	506006	272.38	Revenue
Folkestone Fixings Limited	Materials	Supplies And Services	08/11/2022	503917	2,850.00	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/11/2022	503588	617.14	Revenue

Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/11/2022	504924	637.70	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	15/11/2022	504404	993.84	Revenue
Glass And Glazing Federation	Rent	Premises-Related Expenditure	10/11/2022	504932	745.88	Revenue
Halpinrobbins Ltd	Misc Contract Payments	Premises-Related Expenditure	10/11/2022	504912	3,756.00	Capital
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	24/11/2022	505594	6,000.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	29/11/2022	505981	4,800.00	Revenue
Hmcs	Court Costs	Supplies And Services	03/11/2022	504786	4,000.00	Revenue
Honey Brothers Ltd	Clothing & Uniforms	Supplies And Services	15/11/2022	505281	497.51	Revenue
Honey Brothers Ltd	Clothing & Uniforms	Supplies And Services	24/11/2022	505881	323.40	Revenue
Honey Brothers Ltd	Clothing & Uniforms	Supplies And Services	24/11/2022	505883	-275.40	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/11/2022	504041	7,802.92	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/11/2022	504235	4,210.10	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/11/2022	504494	4,332.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/11/2022	504693	3,144.89	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/11/2022	504995	3,305.52	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/11/2022	505463	2,629.20	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/11/2022	505841	2,696.83	Revenue
John F Hunt Regeneration Limited	Misc Contract Payments	Premises-Related Expenditure	08/11/2022	504950	185,594.40	Capital
Jps Renewable Energy	Misc Contract Payments	Premises-Related Expenditure	10/11/2022	504948	43,240.71	Capital
Kent County Council	Footpath Lighting	Supplies And Services	22/11/2022	504654	657.40	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	22/11/2022	504655	428.84	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	22/11/2022	505398	3,949.63	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/11/2022	504185	3,047.09	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/11/2022	504188	1,634.06	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/11/2022	504189	4,604.53	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	01/11/2022	504026	1,629.20	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	01/11/2022	504036	988.80	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	01/11/2022	504227	778.32	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	10/11/2022	504977	450.00	Revenue
L C Packaging Uk Limited	Issue Of Sandbags	Supplies And Services	01/11/2022	504700	580.80	Revenue
Lee Evans Partnership Llp	Professional Advice & Fees	Supplies And Services	10/11/2022	505101	13,492.80	Revenue
Lee Evans Partnership Llp	Professional Advice & Fees	Supplies And Services	10/11/2022	505102	13,492.80	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/11/2022	504530	907.03	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	17/11/2022	505430	271.64	Revenue
Market Square Group Ltd	Miscellaneous Fees & Charges	Income	03/11/2022	504823	500.00	Revenue
Marsh Groundworks Uk Ltd	Dredging Work	Premises-Related Expenditure	17/11/2022	505264	1,884.00	Revenue
Marsh Groundworks Uk Ltd	Dredging Work	Premises-Related Expenditure	17/11/2022	505265	810.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	17/11/2022	505262	4,656.00	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	15/11/2022	504933	1,592.40	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/11/2022	504972	480.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/11/2022	505243	285.00	Revenue
Network Rail	Rent	Premises-Related Expenditure	22/11/2022	505439	801.07	Revenue
Norman Hall	Issue Of Sandbags	Supplies And Services	10/11/2022	504959	500.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	10/11/2022	504960	640.00	Revenue
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	01/11/2022	504486	20,887.92	Capital
Painting Spaces Kent Ltd	Buildings - Decorations	Premises-Related Expenditure	22/11/2022	505629	2,160.00	Revenue
Powercover Supply Ltd	Cyclical Maintenance	Premises-Related Expenditure	10/11/2022	504929	828.00	Revenue
Psr Lighting And Signs Ltd	Structural Maintenance	Premises-Related Expenditure	22/11/2022	505610	800.42	Revenue
Rapid Secure Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/11/2022	504703	350.00	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	24/11/2022	505627	432.47	Revenue
R & R Audio Visual Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/11/2022	504987	734.40	Revenue
Rsk Environment Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2022	505878	1,380.00	Capital
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	08/11/2022	504989	4,920.00	Capital
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	01/11/2022	503930	1,347.95	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	01/11/2022	503932	356.18	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	01/11/2022	503933	1,061.87	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	01/11/2022	504344	394.90	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	01/11/2022	504345	257.75	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	22/11/2022	505046	1,349.19	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	22/11/2022	505047	401.12	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	29/11/2022	505816	571.02	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	29/11/2022	505818	443.10	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	29/11/2022	505819	960.76	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	29/11/2022	505823	-476.07	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	29/11/2022	505829	465.60	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/11/2022	505189	1,460.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	17/11/2022	505197	1,020.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/11/2022	505582	2,794.80	Revenue
Signway Supplies Ltd	Equipment/Furniture - New	Supplies And Services	03/11/2022	504679	1,447.20	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	15/11/2022	505320	6,393.81	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	21/11/2022	31858	4,633.04	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	08/11/2022	504214	478.20	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	01/11/2022	504544	1,800.00	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	01/11/2022	504545	6,609.26	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	15/11/2022	505303	96.60	Revenue
Teleshore (Uk) Ltd	Consumables	Supplies And Services	29/11/2022	505991	399.60	Revenue
Terence Barker Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	29/11/2022	505966	420.67	Revenue
Terence Barker Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	29/11/2022	505967	420.67	Revenue
Terence Barker Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	29/11/2022	505968	420.67	Revenue
Terence Barker Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	29/11/2022	505970	420.67	Revenue
The Net Magazine Limited	Publicity / Advertising	Supplies And Services	24/11/2022	505652	1,785.60	Revenue

Trees R Us Ltd	Misc Contract Payments	Premises-Related Expenditure	01/11/2022	504495	1,920.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	03/11/2022	504497	2,471.04	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	22/11/2022	505683	936.00	Capital
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	15/11/2022	505266	649.82	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	22/11/2022	505609	3,172.50	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	15/11/2022	505191	284.68	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	22/11/2022	505590	424.96	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	29/11/2022	505840	275.93	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	29/11/2022	505983	271.78	Revenue
					548,054.04	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	01/11/2022	504684	1,759.66	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	01/11/2022	504540	2,887.15	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	08/11/2022	504914	3,608.94	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	17/11/2022	504393	3,608.94	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	17/11/2022	505397	3,608.94	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	22/11/2022	505567	3,571.44	Revenue
Allpay	Customer Payments Contract	Third Party Payments	29/11/2022	31879	857.18	Revenue
Allpay	Customer Payments Contract	Third Party Payments	29/11/2022	31879	484.26	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	08/11/2022	504942	1,584.00	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	08/11/2022	503998	357.29	Revenue
Bankline Bankline	Bank Charges	Supplies And Services	16/11/2022	31845	577.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	03/11/2022	504832	434.45	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	03/11/2022	504834	45.60	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	24/11/2022	505619	414.00	Revenue
Cipfa Business Limited	Publicatns Newspapers Etc	Supplies And Services	24/11/2022	505762	260.00	Revenue
Cloudingo	Comp Equip/Software-Mtce Etc	Supplies And Services	23/11/2022	31869	5,207.64	Revenue
Cpd Online College Ltd	Misc Training Expenses	Employees	24/11/2022	505770	748.80	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	15/11/2022	505304	424.38	Revenue
Datalink	Bank Charges	Supplies And Services	23/11/2022	31869	263.22	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	24/11/2022	505435	3,668.76	Capital
Eden Brown Synergy	Temporary Staff Costs	Employees	03/11/2022	504640	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	03/11/2022	504641	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	15/11/2022	504946	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	24/11/2022	505608	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	29/11/2022	505976	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	29/11/2022	505984	1,420.80	Revenue
Enviromental Efficiency Limited	Temporary Staff Costs	Employees	17/11/2022	505282	15,120.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	29/11/2022	505964	870.00	Revenue
Iken Business Ltd	Computer Equipment-New	Supplies And Services	22/11/2022	505480	900.00	Capital
Imperial Treasury Services	Professional Advice & Fees	Supplies And Services	22/11/2022	504993	18,016.44	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	24/11/2022	505624	2,181.84	Revenue
Jadu Creative Ltd -Do Not Use -Use3266622	Web Site / Intranet	Supplies And Services	15/11/2022	505240	56,880.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	24/11/2022	505649	5,400.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	29/11/2022	505873	6,600.00	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	29/11/2022	505982	772.44	Revenue
Money Advice Trust	Kent County Council Grant	Income	03/11/2022	504833	9,200.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	15/11/2022	505284	500.00	Revenue
Nat West	Bank Charges	Supplies And Services	08/11/2022	31828	2,200.00	Revenue
Nat West	Bank Charges	Supplies And Services	14/11/2022	31840	2500.00	Revenue
Nec Software Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	22/11/2022	505395	3,136.87	Revenue
Nec Software Solutions Uk Ltd	Misc Training Expenses	Employees	10/11/2022	504822	1,080.00	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	24/11/2022	505844	631.80	Revenue
Pay360 Limited	Web Site / Intranet	Supplies And Services	24/11/2022	31870	7,206.04	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	17/11/2022	505202	281.08	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	17/11/2022	505203	563.56	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	17/11/2022	505204	1,920.21	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	17/11/2022	505205	2,670.84	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	17/11/2022	505214	3,820.86	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/11/2022	504505	1,845.02	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/11/2022	504357	531.02	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/11/2022	504358	2,445.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/11/2022	504807	1,665.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/11/2022	504808	459.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/11/2022	505037	674.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/11/2022	505034	1,665.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/11/2022	505455	660.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/11/2022	505458	1,665.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/11/2022	503803	604.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/11/2022	504356	625.46	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/11/2022	504507	520.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/11/2022	504809	604.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/11/2022	505038	678.02	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/11/2022	505886	674.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/11/2022	505887	1,170.00	Revenue
Ricoh Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	15/11/2022	505270	1,514.66	Revenue

Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	15/11/2022	505270	3,238.09	Revenue
Rics	Miscellaneous Subscriptions	Supplies And Services	17/11/2022	505441	2,448.00	Revenue
Royal Mail	Postages	Supplies And Services	01/11/2022	504646	1,552.62	Revenue
Royal Mail	Postages	Supplies And Services	01/11/2022	504647	1,304.62	Revenue
Royal Mail	Postages	Supplies And Services	01/11/2022	504648	2,274.35	Revenue
Royal Mail	Postages	Supplies And Services	08/11/2022	504990	1,566.74	Revenue
Royal Mail	Postages	Supplies And Services	10/11/2022	505043	1,671.74	Revenue
Royal Mail	Postages	Supplies And Services	17/11/2022	505462	1,270.10	Revenue
Royal Mail	Postages	Supplies And Services	29/11/2022	506065	672.47	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	29/11/2022	506054	7,020.00	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	29/11/2022	506055	3,510.00	Revenue
Specialist Computer Centres Plc	Ict Contracted Services	Supplies And Services	01/11/2022	504667	16,353.96	Revenue
Surviving Economic Abuse	Misc Training Expenses	Employees	24/11/2022	505488	525.00	Revenue
Swale Heating Limited	Kent County Council Grant	Income	10/11/2022	504701	2,286.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	15/11/2022	505303	2,477.65	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	15/11/2022	504835	1,509.38	Revenue
Urban Design London	Misc Training Expenses	Employees	22/11/2022	505440	1,800.00	Revenue
Venn Group	Temporary Staff Costs	Employees	03/11/2022	504810	882.00	Revenue
Venn Group	Temporary Staff Costs	Employees	03/11/2022	504811	882.00	Revenue
Virtual Effect Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	29/11/2022	506010	252.00	Revenue
					257,336.24	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Act Now Training	Misc Training Expenses	Employees	15/11/2022	504918	478.80	Revenue
Act Now Training	Misc Training Expenses	Employees	15/11/2022	505291	478.80	Revenue
Arlingclose Ltd	Misc Training Expenses	Employees	22/11/2022	505630	2,274.00	Revenue
Association Of Electoral Administrators	Election Expenses Recoverable	Supplies And Services	01/11/2022	504709	2,430.00	Revenue
Astra Uk (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	03/11/2022	504843	1,500.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	15/11/2022	505278	79,127.99	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	10/11/2022	505096	9,235.80	Revenue
Civica Election Services Ltd	Canvass	Employees	01/11/2022	504699	455.18	Revenue
Civica Election Services Ltd	Canvass	Employees	29/11/2022	506051	4,638.62	Revenue
Civica Election Services Ltd	Canvass	Employees	29/11/2022	506052	791.68	Revenue
Cliffe Enterprises Ltd	Your District Today	Supplies And Services	29/11/2022	506008	5,096.00	Revenue
Culligan Water Limited	Refreshments Etc	Supplies And Services	24/11/2022	505866	788.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	10/11/2022	504656	477,465.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	10/11/2022	504657	21,144.91	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	10/11/2022	504658	21,211.62	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	10/11/2022	504664	28,752.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/11/2022	505595	528.96	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/11/2022	505596	528.96	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/11/2022	505597	-528.96	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	24/11/2022	505400	4,697.59	Revenue
Ico	Miscellaneous Subscriptions	Supplies And Services	25/11/2022	31871	2,895.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	10/11/2022	505059	42,574.14	Revenue
Telefonica Uk Limited	Canvass	Employees	15/11/2022	505303	231.00	Revenue
Thomas Fattorini Ltd	Past Chairmans Badges	Supplies And Services	22/11/2022	504969	540.60	Revenue
Tlt Llp	Professional Advice & Fees	Supplies And Services	22/11/2022	505679	600.00	Revenue
					707,936.49	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anila Hashim	Prevention Fund	Supplies And Services	24/11/2022	505884	1,500.00	Revenue
A O'Connor Building Services Limited	Misc Grants & Contributions	Supplies And Services	24/11/2022	505852	718.89	Capital
A O'Connor Building Services Limited	Misc Grants & Contributions	Supplies And Services	24/11/2022	505853	1,250.00	Capital
Bev Barnes - Embassy Management	Private Sector Offer	Supplies And Services	03/11/2022	504854	500.00	Revenue
British Telecommunications Plc	Grounds Maintenance Etc	Premises-Related Expenditure	03/11/2022	504832	136.80	Revenue
C J Management	Prevention Fund	Supplies And Services	03/11/2022	504824	4,623.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	15/11/2022	505279	525.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	15/11/2022	505280	1,163.10	Revenue
Clive Kirkham - Coastal Properties	Prevention Fund	Supplies And Services	22/11/2022	505661	1,000.00	Revenue
Clive Kirkham - Coastal Properties	Prevention Fund	Supplies And Services	22/11/2022	505664	1,000.00	Revenue
County Windows (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	03/11/2022	503654	6,334.50	Capital
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	15/11/2022	505304	11.46	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	22/11/2022	504982	933.75	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	08/11/2022	504916	505.59	Revenue
Folkestone Rainbow Centre	Folkestone Rainbow Centre	Supplies And Services	15/11/2022	505201	20,000.00	Revenue
Folly Yard Real Estate Ltd	Private Sector Offer	Supplies And Services	22/11/2022	505663	3,400.00	Revenue
Folly Yard Real Estates Limited	Private Sector Offer	Supplies And Services	03/11/2022	504855	2,000.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/11/2022	504814	1,008.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/11/2022	505317	336.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	17/11/2022	505215	660.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2022	505861	648.00	Revenue
Mb Hale Consultancy Ltd	Temporary Staff Costs	Employees	01/11/2022	504710	8,820.00	Revenue
Midkent College	Misc Training Expenses	Employees	17/11/2022	502454	2,975.00	Revenue

Mj Real Estate Limited	Private Sector Offer	Supplies And Services	15/11/2022	505274	3,400.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	15/11/2022	505306	1,000.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	15/11/2022	505305	800.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	24/11/2022	505600	252.00	Revenue
Paramount Independent Property Services Lp	Self Contained Nightly Lets	Supplies And Services	01/11/2022	504707	17,092.00	Revenue
Paramount Independent Property Services Lp	Self Contained Nightly Lets	Supplies And Services	24/11/2022	504917	20,090.00	Revenue
Poldeen Plumbing & Heating Ltd	Heating Loans	Accountancy	15/11/2022	505299	1,920.00	Capital
Precision Resource Group	Professional Advice & Fees	Supplies And Services	29/11/2022	506039	10,106.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/11/2022	505036	943.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/11/2022	505457	1,037.65	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/11/2022	505888	997.22	Revenue
Serveco	Bed & Breakfast Accommodation	Supplies And Services	15/11/2022	505061	1,250.00	Revenue
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	15/11/2022	505302	2,703.98	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	15/11/2022	505314	8,338.00	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	24/11/2022	505761	7,589.06	Capital
Smith Woolley & Perry - Client Account	Prevention Fund	Supplies And Services	03/11/2022	504853	1,765.00	Revenue
Stevan Butcher	Prevention Fund	Supplies And Services	03/11/2022	504812	2,200.00	Revenue
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	01/11/2022	504695	5,852.02	Capital
Sunny Lodge Guest House	Prevention Fund	Supplies And Services	03/11/2022	504536	350.00	Revenue
Sunny Lodge Guest House	Prevention Fund	Supplies And Services	03/11/2022	504537	350.00	Revenue
Sunny Lodge Guest House	Prevention Fund	Supplies And Services	15/11/2022	505309	350.00	Revenue
Sunny Lodge Guest House	Prevention Fund	Supplies And Services	24/11/2022	505763	300.00	Revenue
The Windsor Hotel Kim Bryant So Trading	Prevention Fund	Supplies And Services	24/11/2022	505855	400.00	Revenue
The Windsor Hotel Kim Bryant So Trading	Prevention Fund	Supplies And Services	24/11/2022	505856	400.00	Revenue
The Windsor Hotel Kim Bryant So Trading	Prevention Fund	Supplies And Services	24/11/2022	505857	400.00	Revenue
The Windsor Hotel Kim Bryant So Trading	Prevention Fund	Supplies And Services	24/11/2022	505858	400.00	Revenue
The Windsor Hotel Kim Bryant So Trading	Prevention Fund	Supplies And Services	24/11/2022	505859	400.00	Revenue
The Windsor Hotel Kim Bryant So Trading	Prevention Fund	Supplies And Services	24/11/2022	505860	400.00	Revenue
Town & Country Housing	Heating Loans	Accountancy	15/11/2022	505298	366.00	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	01/11/2022	504696	708.24	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/11/2022	503599	1,070.34	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/11/2022	504845	1,312.97	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	15/11/2022	505300	1,702.93	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	15/11/2022	505301	2,022.71	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	15/11/2022	505316	1,532.54	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	24/11/2022	505851	782.27	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	15/11/2022	505313	1,822.00	Capital
					162,455.38	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aaron Services Limited	Hra R&M-Re-Wiring	Premises-Related Expenditure	29/11/2022	505996	3,084.48	Revenue
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	10/11/2022	505091	9,332.16	Capital
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	29/11/2022	505997	1,711.09	Capital
Allpay	Giro Transcash Expenses	Supplies And Services	29/11/2022	31879	532.98	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	01/11/2022	504650	1,000.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	24/11/2022	505789	600.00	Revenue
Ark Consultancy	Professional Advice & Fees	Supplies And Services	01/11/2022	504651	10,500.00	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	15/11/2022	505286	33,166.37	Capital
Blake Morgan Llp	Hra New Build	Premises-Related Expenditure	08/11/2022	504988	2,416.80	Capital
Bond Turner Limited	Compensation Payments	Supplies And Services	22/11/2022	505668	300.00	Revenue
Brightarc Welding Ltd	Misc Contract Payments	Premises-Related Expenditure	15/11/2022	505233	1,080.00	Revenue
Brightarc Welding Ltd	Misc Contract Payments	Premises-Related Expenditure	15/11/2022	505285	456.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	03/11/2022	504832	84.24	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	03/11/2022	504834	266.56	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	03/11/2022	504832	293.29	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	03/11/2022	504834	698.10	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	17/11/2022	505449	7,344.00	Capital
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	10/11/2022	504940	666.00	Revenue
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2022	504508	666.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	15/11/2022	505304	1,455.33	Revenue
Edf Energy Customers Plc	Misc Contract Payments	Premises-Related Expenditure	01/11/2022	504638	457.53	Capital
Ee Limited	Telephones	Supplies And Services	15/11/2022	505297	266.00	Revenue
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2022	505591	1,050.00	Capital
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2022	505876	330.00	Capital
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2022	505877	330.00	Capital
Ez-Plans	Misc Contract Payments	Premises-Related Expenditure	22/11/2022	505231	3,000.00	Capital
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	01/11/2022	504522	3,418.08	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	15/11/2022	505188	371.52	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2022	505220	268.92	Revenue
F J Fullick Ltd	Misc Contract Payments	Premises-Related Expenditure	22/11/2022	505193	539.00	Revenue
F J Fullick Ltd	Misc Contract Payments	Premises-Related Expenditure	29/11/2022	504023	389.99	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	08/11/2022	504491	42,179.69	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	08/11/2022	504492	2,421.59	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	24/11/2022	505606	773.17	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	24/11/2022	505607	36,611.56	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	08/11/2022	504493	218,017.08	Capital
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2022	505605	68,161.39	Capital

Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	03/11/2022	504633	612.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	03/11/2022	504687	990.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	17/11/2022	504938	330.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	22/11/2022	504018	1,272.00	Revenue
Hmrc	Hra Acquisitions	Premises-Related Expenditure	14/11/2022	31840	3,600.00	Capital
Insight Direct (Uk) Ltd	Stationery-Print Rm Paper/Env	Supplies And Services	15/11/2022	501585	653.76	Revenue
John Kettle & Associates	Misc Contract Payments	Premises-Related Expenditure	15/11/2022	505283	468.00	Revenue
John Kettle & Associates	Misc Contract Payments	Premises-Related Expenditure	29/11/2022	505581	1,401.00	Revenue
Kent County Council	Hra New Build	Premises-Related Expenditure	15/11/2022	505068	1,472.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/11/2022	504187	1,712.26	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/11/2022	504022	882.48	Revenue
Lloyd Bore	Hra New Build	Premises-Related Expenditure	08/11/2022	504970	6,235.20	Capital
Lloyd Bore	Hra New Build	Premises-Related Expenditure	08/11/2022	504971	480.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	17/11/2022	505430	246.12	Revenue
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	01/11/2022	504642	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	15/11/2022	504838	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2022	505268	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2022	505604	2,310.00	Capital
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	29/11/2022	505642	2,256.00	Capital
Martello Building Consultantancy	Hra Acquisitions	Premises-Related Expenditure	22/11/2022	504968	999.37	Capital
Mears Ltd	Communal	Premises-Related Expenditure	17/11/2022	504797	11,736.87	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/11/2022	504782	85,600.55	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/11/2022	504783	3,798.04	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/11/2022	504788	1,284.87	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/11/2022	504796	10,164.13	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/11/2022	504819	24,382.54	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/11/2022	504800	839.81	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2022	504778	2,367.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2022	504779	18,404.45	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2022	504780	11,904.57	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2022	505443	275.24	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2022	505444	2,484.24	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2022	505445	2,022.40	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	17/11/2022	504790	5,543.31	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	17/11/2022	504791	4,184.95	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	17/11/2022	504792	2,291.51	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	17/11/2022	504793	106,829.75	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	17/11/2022	504794	24,034.41	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	15/11/2022	505227	300.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	01/11/2022	504383	2,600.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/11/2022	505611	21,381.63	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/11/2022	505615	7,340.64	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	15/11/2022	504378	3,286.08	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	15/11/2022	504382	969.55	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	22/11/2022	505613	928.80	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2022	505612	1,707.84	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2022	505614	4,044.60	Capital
Remland Carpets	Removal & Storage Charges	Supplies And Services	17/11/2022	505467	1,207.74	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/11/2022	504627	1,488.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	10/11/2022	503590	1,668.40	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	10/11/2022	503591	1,850.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	24/11/2022	505487	1,140.00	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	22/11/2022	505670	780.00	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	24/11/2022	505775	291.67	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	24/11/2022	505776	291.67	Revenue
Rock Compliance Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	24/11/2022	505785	437.50	Revenue
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	29/11/2022	506050	1,140.00	Revenue
South East Timber & Damp Limited	Misc Contract Payments	Premises-Related Expenditure	17/11/2022	504803	3,078.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	01/11/2022	503255	992.44	Revenue
Target Carbon Management Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2022	505461	1,920.00	Capital
The Compliance Workbook Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2022	505566	9,192.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	15/11/2022	505208	1,984.57	Revenue
Tlt Solicitors	Hra Acquisitions	Premises-Related Expenditure	10/11/2022	31830	117,467.33	Capital
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	08/11/2022	504817	11,619.83	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	08/11/2022	504818	10,850.62	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/11/2022	505464	251.38	Revenue
Veritas Solicitors	Compensation Payments	Supplies And Services	22/11/2022	505667	5,000.00	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	01/11/2022	504665	12,526.64	Capital
					1,032,975.54	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Hmrc Tax And Ni Oct 22 Hmrc	Professional Advice & Fees	Supplies And Services	10/11/2022	31830	5,019.00	Revenue
Ideagen Gael Limited	Misc Training Expenses	Employees	22/11/2022	505589	5,998.80	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	01/11/2022	504717	264.00	Revenue
Penna Plc	Advertising For Staff	Employees	01/11/2022	504711	8,394.00	Revenue
Penna Plc	Advertising For Staff	Employees	15/11/2022	504799	9,199.20	Revenue
Penna Plc	Advertising For Staff	Employees	15/11/2022	505259	20,480.40	Revenue

Penna Plc	Advertising For Staff	Employees	29/11/2022	505623	288.00	Revenue
Recruitment Solutions (Folkestone) Limited	Advertising For Staff	Employees	15/11/2022	505035	3,000.00	Revenue
Reward Gateway	Professional Advice & Fees	Supplies And Services	10/11/2022	31830	1,454.00	Revenue
Reward Gateway	Professional Advice & Fees	Supplies And Services	10/11/2022	31830	1,797.00	Revenue
					55,894.40	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Penna Plc	Temporary Staff Costs	Employees	15/11/2022	504951	13,962.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	15/11/2022	504952	18,446.40	Revenue
					32,408.40	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	22/11/2022	503594	2,345.52	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	22/11/2022	504913	2,967.96	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	17/11/2022	505407	8,023.00	Revenue
Jack Smyth	Professional Advice & Fees	Supplies And Services	10/11/2022	502724	600.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	03/11/2022	504488	12,000.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	24/11/2022	503174	12,000.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	15/11/2022	501943	13,179.00	Revenue
Mills & Reeve Llp Client Account	Professional Advice & Fees	Supplies And Services	15/11/2022	503434	12,390.00	Revenue
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	22/11/2022	505399	960.00	Revenue
Seymour & Saunders Electrical Ltd	Professional Advice & Fees	Supplies And Services	22/11/2022	505579	396.00	Revenue
Stephenson Halliday Limited	Professional Advice & Fees	Supplies And Services	17/11/2022	505402	1,622.40	Revenue
The Planning Officers Society	Subs To Professional Bodies	Employees	22/11/2022	505585	325.00	Revenue
					66,808.88	

Report Total: #NAME?