

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & R Products (South East) Ltd	Materials	Supplies And Services	18/10/2022	503429	1,040.28	Revenue
Age Uk Hythe	Events Projects	Supplies And Services	19/10/2022	31777	300.00	Revenue
Age Uk Skc	Events Projects	Supplies And Services	19/10/2022	31777	300.00	Revenue
Butterstone Pet Boarding	Dog Kennelling Fees	Supplies And Services	27/10/2022	504548	444.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	18/10/2022	503081	705.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	18/10/2022	503082	63.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	18/10/2022	503126	1,034.00	Revenue
Cantium Business Solutions Ltd	Dymchurch Play Area	Supplies And Services	18/10/2022	503082	266.00	Revenue
Carms Charitable Trust	Ward Budget	Supplies And Services	20/10/2022	504254	250.00	Revenue
Cheriton Baptist Church	Events Projects	Supplies And Services	19/10/2022	31777	400.00	Revenue
Cheriton Baptist Church	Crime&Disorder Reduction Inits	Supplies And Services	27/10/2022	504554	2,000.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	20/10/2022	504102	1,151.62	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	06/10/2022	503662	443.98	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	06/10/2022	503657	103.40	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/10/2022	503851	109.92	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	31/10/2022	31799	406.99	Revenue
Elham Valley Football Club	Ward Budget	Supplies And Services	18/10/2022	504006	1,020.00	Revenue
Fairhurst Group Llp	Professional Advice & Fees	Supplies And Services	11/10/2022	501224	8,136.00	Capital
Folkestone Nepalese Centre	Events Projects	Supplies And Services	19/10/2022	31777	300.00	Revenue
Folkestone Rainbow Folkestone	Events Projects	Supplies And Services	19/10/2022	31777	300.00	Revenue
Frizbee Ltd	Equipment/Furniture - New	Supplies And Services	11/10/2022	503489	518.28	Revenue
Future Skills Cic	Ward Budget	Supplies And Services	18/10/2022	503985	495.21	Revenue
Fyp Youth Charity	Ward Budget	Supplies And Services	20/10/2022	504228	504.67	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	19/10/2022	31777	485.42	Revenue
Grenadier Guards Association	Ward Budget	Supplies And Services	18/10/2022	504005	300.00	Revenue
Hobbs Parker Property Consultants LLP	Compensation Payments	Supplies And Services	06/10/2022	31755	47,500.00	Capital
Hythe Environmental Community Group	Ward Budget	Supplies And Services	20/10/2022	504223	418.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	06/10/2022	503612	1,320.00	Revenue
Light Up New Romney Comm Lantern Parade	Ward Budget	Supplies And Services	20/10/2022	504224	250.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	04/10/2022	503387	1,005.46	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	04/10/2022	503388	804.84	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	13/10/2022	503877	1,005.46	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/10/2022	504062	1,016.64	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/10/2022	504063	1,125.60	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/10/2022	504064	756.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	20/10/2022	503938	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	20/10/2022	503941	1,243.20	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	27/10/2022	504371	1,243.20	Revenue
New Romney In Bloom Community Group	Ward Budget	Supplies And Services	27/10/2022	504525	500.00	Revenue
Phs Group Plc	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/10/2022	504067	302.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/10/2022	503386	493.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/10/2022	503628	616.32	Revenue
Romney Marsh Community Hub	Events Projects	Supplies And Services	19/10/2022	31777	300.00	Revenue
Seabrook C Of E Primary School	Ward Budget	Supplies And Services	18/10/2022	504091	600.00	Revenue
Seabrook C Of E Primary School	Ward Budget	Supplies And Services	18/10/2022	504092	1,000.00	Revenue
Seabrook C Of E Primary School	Ward Budget	Supplies And Services	20/10/2022	504203	2,000.00	Revenue
Seabrook C Of E Primary School	Ward Budget	Supplies And Services	20/10/2022	504205	800.00	Revenue
The Three Hills	Events Projects	Supplies And Services	28/10/2022	31795	300.00	Revenue
Veolia Es (Uk) Ltd - Use This Account	Refuse Disposal Charge	Supplies And Services	25/10/2022	493208	1,077.12	Revenue
Veolia Es (Uk) Ltd - Use This Account	Refuse Disposal Charge	Supplies And Services	25/10/2022	495902	608.03	Revenue
Veolia Es (Uk) Ltd - Use This Account	Refuse Disposal Charge	Supplies And Services	25/10/2022	496833	2,601.00	Revenue
Veolia Es (Uk) Ltd - Use This Account	Refuse Disposal Charge	Supplies And Services	25/10/2022	496983	-3,797.21	Revenue
Veolia Es (Uk) Ltd - Use This Account	Refuse Disposal Charge	Supplies And Services	25/10/2022	500320	768.06	Revenue
Veolia Es (Uk) Ltd - Use This Account	Refuse Disposal Charge	Supplies And Services	25/10/2022	502539	-717.24	Revenue
					87,471.37	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Calibre Cleaning Ltd	Misc Supplies & Services	Supplies And Services	11/10/2022	503775	336.00	Revenue
Dover District Council	Rechge-Folk Prk&Pls Grnd Chrtly	Supplies And Services	06/10/2022	503579	40,360.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	25/10/2022	503947	4,077.24	Revenue
Db Fabrication	Misc Grants & Contributions	Supplies And Services	04/10/2022	503428	7,197.05	Revenue
Tlt Llp	Professional Advice & Fees	Supplies And Services	06/10/2022	503440	7,797.60	Revenue
					59,767.89	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	06/10/2022	503391	302.02	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	04/10/2022	503496	1,523.86	Revenue
Amber Rescue Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	27/10/2022	504489	276.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	18/10/2022	503942	1,296.00	Capital
A R Cook & Son (Plant Hire) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/10/2022	503465	11,400.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	20/10/2022	503817	2,310.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	20/10/2022	504038	324.54	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/10/2022	503750	51.30	Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	25/10/2022	504411	594.00	Capital
Castle Water Limited	Water Services	Premises-Related Expenditure	04/10/2022	503446	288.07	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	04/10/2022	503447	732.13	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	04/10/2022	503448	665.24	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	04/10/2022	503450	1,281.51	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	06/10/2022	500951	541.45	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	06/10/2022	501206	892.78	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	06/10/2022	502841	9,294.50	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	13/10/2022	501207	270.73	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	18/10/2022	500948	1,785.56	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/10/2022	503288	777.22	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/10/2022	503799	718.52	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2022	504013	306.16	Revenue
C-Elect Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2022	503977	1,996.68	Capital
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	18/10/2022	503406	6,619.20	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	27/10/2022	503816	2,000.92	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	18/10/2022	503757	2,001.53	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	20/10/2022	504244	1,896.80	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/10/2022	503124	1,080.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/10/2022	503407	1,080.00	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	20/10/2022	504238	8,593.92	Revenue
Countrywide Industrial Coatings	Routine Bridge Mtce Etc	Premises-Related Expenditure	25/10/2022	502845	6,597.60	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	18/10/2022	504079	261.18	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	18/10/2022	504071	11,027.40	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	06/10/2022	503657	11.46	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	06/10/2022	503657	971.13	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/10/2022	503851	976.72	Revenue
Dover District Council	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	06/10/2022	503580	1,116.00	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/10/2022	503468	1,272.00	Revenue
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	502966	19,227.29	Capital
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	27/10/2022	504199	1,025.07	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/10/2022	503405	299.40	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	503128	272.38	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	13/10/2022	503807	1,774.08	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2022	503993	526.55	Revenue
George Miller Ltd	Cyclical Maintenance	Premises-Related Expenditure	20/10/2022	503973	645.86	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/10/2022	504070	712.80	Revenue
Gurkha Resource Company Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	04/10/2022	503499	3,147.60	Revenue
Herrington Consulting Limited	Misc Contract Payments	Premises-Related Expenditure	20/10/2022	503969	3,774.00	Capital
Hobbs Parker Property Consultants LLP	Compensation Payments	Supplies And Services	06/10/2022	31755	2,500.00	Revenue
Honey Brothers Ltd	Clothing & Uniforms	Supplies And Services	25/10/2022	503154	3,706.36	Revenue
Honey Brothers Ltd	Clothing & Uniforms	Supplies And Services	25/10/2022	504420	418.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/10/2022	503619	7,836.85	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/10/2022	504100	6,845.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/10/2022	503943	7,811.46	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/10/2022	503948	9,037.21	Revenue
John F Hunt Regeneration Limited	Misc Contract Payments	Premises-Related Expenditure	27/10/2022	504389	102,995.32	Capital
Jps Renewable Energy	Misc Contract Payments	Premises-Related Expenditure	11/10/2022	503742	42,679.02	Capital
Kent Auto Panels Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/10/2022	504216	332.35	Revenue
Kent County Council (Kcs)	Professional Advice & Fees	Supplies And Services	11/10/2022	503639	348.00	Revenue
Kh Asbestos Investigations Ltd	Misc Contract Payments	Premises-Related Expenditure	06/10/2022	503439	666.00	Capital
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	04/10/2022	503514	10,836.00	Capital
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	04/10/2022	503515	6,184.20	Capital
Kodit Security Uk Ltd	Cyclical Maintenance	Premises-Related Expenditure	20/10/2022	503945	774.00	Revenue
Kodit Security Uk Ltd	Cyclical Maintenance	Premises-Related Expenditure	20/10/2022	503946	948.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/10/2022	503466	1,356.20	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/10/2022	503512	641.89	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/10/2022	503609	500.72	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/10/2022	504256	737.35	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/10/2022	504440	373.03	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	04/10/2022	503396	1,326.91	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/10/2022	504366	277.60	Revenue
Marine Management Organisation	Licences	Supplies And Services	04/10/2022	503510	2,013.00	Capital
Marine Management Organisation	Licences	Supplies And Services	18/10/2022	504060	1,616.50	Capital
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2022	503953	1,560.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2022	503955	3,576.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	20/10/2022	503954	420.00	Revenue

Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	20/10/2022	503956	1,194.00	Revenue
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	27/10/2022	504552	315.88	Revenue
Moore's Turf And Topsoil Ltd	Materials	Supplies And Services	18/10/2022	503835	320.40	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2022	503968	306.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	27/10/2022	504433	280.80	Revenue
Painting Spaces Kent Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	06/10/2022	503424	7,020.00	Revenue
Painting Spaces Kent Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	06/10/2022	503663	-7,020.00	Revenue
Painting Spaces Kent Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	06/10/2022	503664	7,020.00	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	13/10/2022	503132	29,046.25	Revenue
Perrys Motor Sales Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/10/2022	503650	530.59	Revenue
Perrys Motor Sales Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/10/2022	503738	365.93	Revenue
Playdale Playgrounds Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	06/10/2022	503423	7,219.20	Revenue
Quinn Estates Ltd	Misc Contract Payments	Premises-Related Expenditure	13/10/2022	503876	4,109.06	Capital
Realty Insurances Ltd	Misc Insurances(Excl Premises)	Supplies And Services	06/10/2022	503660	374.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/10/2022	503321	943.92	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/10/2022	503625	943.92	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/10/2022	503608	672.35	Revenue
Rsk Environment Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2022	499895	80,214.60	Capital
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	04/10/2022	503508	6,672.00	Capital
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	06/10/2022	503403	-250.37	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	06/10/2022	503422	405.32	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	01/11/2022	503252	-2,084.59	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/10/2022	503282	375.00	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/10/2022	503283	775.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	11/10/2022	503752	393.86	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	11/10/2022	503753	5,762.11	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	20/10/2022	31778	4,596.16	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	13/10/2022	503853	96.60	Revenue
Three Hills Sports Park - Shepway Leisure	Publicity / Advertising	Supplies And Services	20/10/2022	504029	420.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	13/10/2022	503441	2,471.04	Capital
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	18/10/2022	503811	336.79	Revenue
Wcs Services Limited	Cyclical Maintenance	Premises-Related Expenditure	20/10/2022	504009	350.21	Revenue
					487,033.69	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Comput	Ict Contracted Services	Supplies And Services	27/10/2022	504555	1,197.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	06/10/2022	503641	2,887.15	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	20/10/2022	504191	2,165.36	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/10/2022	31794	867.98	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/10/2022	31794	495.14	Revenue
Aran Insulation Ltd	Kent County Council Grant	Income	04/10/2022	503176	3,910.88	Revenue
Bankline	Bank Charges	Supplies And Services	18/10/2022	31774	714.10	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/10/2022	503750	45.60	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	18/10/2022	503936	182,689.80	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	25/10/2022	504381	979.20	Revenue
Centerprise International	Ict Disaster Recovery Exp	Supplies And Services	18/10/2022	504004	11,718.00	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	04/10/2022	503500	414.00	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	11/10/2022	503745	14,535.31	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	06/10/2022	503657	436.51	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/10/2022	503851	431.18	Revenue
Datalink	Bank Charges	Supplies And Services	25/10/2022	31790	263.86	Revenue
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	04/10/2022	503068	3,270.00	Revenue
Delta 4 Services Ltd	Computer Software - New	Supplies And Services	04/10/2022	503426	18,000.00	Revenue
Deos Group.Co.Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	04/10/2022	503511	1,920.64	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	06/10/2022	503643	99,417.30	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	04/10/2022	503399	1,065.60	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	04/10/2022	503400	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	18/10/2022	503939	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	20/10/2022	503958	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	20/10/2022	503959	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	20/10/2022	503994	1,065.60	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	27/10/2022	504374	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	27/10/2022	504375	1,465.20	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	20/10/2022	503999	9,088.75	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	04/10/2022	503393	14,805.60	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	06/10/2022	503633	278.15	Revenue
Metacompliance Ltd	Ict Contracted Services	Supplies And Services	27/10/2022	504551	5,400.00	Revenue
Migrant Help Trading Limited Trading As	Misc Supplies & Services	Supplies And Services	04/10/2022	501392	276.36	Revenue
NatWest	Bank Charges	Supplies And Services	04/10/2022	31751	5,028.00	Revenue
Nexstor Limited	Ict Contracted Services	Supplies And Services	27/10/2022	504518	631.80	Revenue
Paygate Solutions Ltd	Ict Contracted Services	Supplies And Services	04/10/2022	503411	3,600.00	Revenue
Pay360 Limited Pay360 Limited	Web Site / Intranet	Supplies And Services	27/10/2022	31794	7,308.05	Revenue
Pay360 Limited Pay360 Limited	Web Site / Intranet	Supplies And Services	04/10/2022	31751	9,567.98	Revenue
Pay360 Limited Pay360 Limited	Web Site / Intranet	Supplies And Services	04/10/2022	31751	15,119.56	Revenue
Penna Plc	Temporary Staff Costs	Employees	13/10/2022	503741	19,992.00	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	18/10/2022	503836	5,282.00	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	18/10/2022	503837	304.55	Revenue

Psl Print Management Ltd	Postages	Supplies And Services	18/10/2022	503838	452.65	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	18/10/2022	503839	318.33	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	18/10/2022	503840	2,387.22	Revenue
Qa Ltd	Misc Training Expenses	Employees	25/10/2022	504441	2,191.98	Revenue
Qa Ltd	Misc Training Expenses	Employees	25/10/2022	504442	2,191.98	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/10/2022	503384	2,351.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/10/2022	503385	645.84	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/10/2022	503395	1,734.49	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/10/2022	503626	2,193.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/10/2022	503627	631.49	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/10/2022	503629	1,986.77	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/10/2022	503804	746.30	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/10/2022	503805	2,763.69	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/10/2022	504506	487.97	Revenue
Ricoh Uk Ltd	Equip-Operatnl Leasing Etc Chs	Supplies And Services	04/10/2022	503485	2,700.00	Revenue
Royal Mail	Postages	Supplies And Services	04/10/2022	503488	1,210.29	Revenue
Royal Mail	Postages	Supplies And Services	25/10/2022	504432	1,733.79	Revenue
Socitm Advisory Limited	Ict Contracted Services	Supplies And Services	18/10/2022	503828	2,394.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	13/10/2022	503853	2,496.71	Revenue
Tunbridge Wells Borough Council	Rent Allows-Recovery O/Pymnts	Transfer Payments	18/10/2022	504020	498.00	Revenue
Venn Group	Temporary Staff Costs	Employees	06/10/2022	503649	900.00	Revenue
Venn Group	Temporary Staff Costs	Employees	11/10/2022	503747	720.00	Revenue
Venn Group	Temporary Staff Costs	Employees	18/10/2022	504074	900.00	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	04/10/2022	503412	10,686.95	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	04/10/2022	503413	19,141.36	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	04/10/2022	503414	308.00	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	04/10/2022	503415	2,456.72	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	04/10/2022	503416	2,330.14	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	04/10/2022	503417	11,834.11	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	04/10/2022	503418	418,058.74	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	04/10/2022	503419	477.57	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	06/10/2022	503410	30,234.72	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	06/10/2022	503659	6,000.00	Revenue
					990,040.84	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Association Of Electoral Administrators	Subs To Professional Bodies	Employees	20/10/2022	504201	285.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	25/10/2022	504044	79,127.99	Revenue
Autogearbox Specialists	Mtce/Service/Repairs-External	Transport Related Expenditure	13/10/2022	503821	2,919.60	Revenue
Automobile Association	Vehicle Insurances	Transport Related Expenditure	27/10/2022	504569	341.00	Revenue
Chartered Institute Of Public Relations	Misc Training Expenses	Employees	06/10/2022	503652	684.00	Revenue
Chartered Institute Of Public Relations	Misc Training Expenses	Employees	27/10/2022	504521	684.00	Revenue
Civica Election Services Ltd	Canvass	Employees	18/10/2022	504059	16,949.03	Revenue
Democracy Counts	Canvass	Employees	06/10/2022	503611	1,413.67	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	06/10/2022	503431	477,260.28	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	06/10/2022	503583	12,764.14	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	06/10/2022	503584	13,448.23	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	20/10/2022	503949	4,697.59	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	04/10/2022	503517	43,529.83	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	04/10/2022	502921	2,203.69	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	04/10/2022	503505	2,227.68	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	13/10/2022	503824	2,213.40	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	20/10/2022	504193	2,213.40	Revenue
Telefonica Uk Limited	Canvass	Employees	13/10/2022	503853	241.80	Revenue
					663,204.33	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Abc Lettings	Prevention Fund	Supplies And Services	25/10/2022	504437	625.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	18/10/2022	504082	5,936.00	Capital
Ashe Alarms Limited	Ppe Acquisitions	Premises-Related Expenditure	20/10/2022	504024	576.00	Capital
This data has been redacted	Private Sector Offer	Supplies And Services	06/10/2022	503640	1,180.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	18/10/2022	504069	1,000.00	Revenue
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	18/10/2022	503924	1,440.00	Revenue
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	18/10/2022	503927	1,488.00	Revenue
Cornerstone Barristers	Prevention Fund	Supplies And Services	27/10/2022	503058	3,000.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	06/10/2022	503657	11.46	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	13/10/2022	503851	11.46	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	18/10/2022	504081	5,744.47	Capital
Elite Complete Build Ltd	Misc Grants & Contributions	Supplies And Services	18/10/2022	504078	6,978.85	Capital
Elite Complete Build Ltd	Misc Grants & Contributions	Supplies And Services	20/10/2022	504178	8,306.14	Capital
Elite Complete Build Ltd	Misc Grants & Contributions	Supplies And Services	25/10/2022	504419	820.00	Capital
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	04/10/2022	500629	486.15	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	04/10/2022	502096	486.15	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	04/10/2022	503493	470.47	Revenue

Folly Yard Real Estate Ltd	Private Sector Offer	Supplies And Services	20/10/2022	504262	4,000.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/10/2022	503826	1,152.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	27/10/2022	504560	1,032.00	Revenue
Hubbard & Houghton Construction Ltd	Misc Grants & Contributions	Supplies And Services	06/10/2022	503598	7,537.29	Capital
Hubbard & Houghton Construction Ltd	Misc Grants & Contributions	Supplies And Services	25/10/2022	504399	2,386.26	Capital
Less Homeless Ltd	Self Contained Nightly Lets	Supplies And Services	18/10/2022	504098	2,840.00	Revenue
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	18/10/2022	504084	7,367.12	Capital
Mb Hale Consultancy Ltd	Temporary Staff Costs	Employees	18/10/2022	503934	8,820.00	Revenue
Miles & Barr	Private Sector Offer	Supplies And Services	18/10/2022	504068	519.23	Revenue
Nowmedical	Prevention Fund	Supplies And Services	20/10/2022	502840	462.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	27/10/2022	504183	588.00	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	20/10/2022	504176	1,500.00	Revenue
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	04/10/2022	503520	5,301.79	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	25/10/2022	504421	11,481.60	Capital
South East Consortium	Misc Training Expenses	Employees	06/10/2022	503151	480.00	Revenue
Stretton & Lang Builder Ltd	Heating Loans	Accountancy	25/10/2022	504415	6,960.00	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	04/10/2022	503519	9,833.57	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	18/10/2022	504095	7,943.30	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	27/10/2022	504542	6,790.67	Capital
Sunny Lodge Guest House	Prevention Fund	Supplies And Services	20/10/2022	504021	350.00	Revenue
Sunny Lodge Guest House	Prevention Fund	Supplies And Services	25/10/2022	504431	350.00	Revenue
Town & Country Housing	Heating Loans	Accountancy	25/10/2022	504416	702.00	Capital
Town & Country Housing	Home Improvement Agency	Supplies And Services	20/10/2022	504088	22,275.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	06/10/2022	503601	2,374.10	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	06/10/2022	503653	639.44	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	18/10/2022	503984	1,300.91	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	18/10/2022	504075	1,331.65	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	18/10/2022	504077	843.46	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	18/10/2022	504083	718.32	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	18/10/2022	504094	959.20	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	25/10/2022	504398	979.45	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	25/10/2022	504417	499.22	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	25/10/2022	504418	3,045.13	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	27/10/2022	504543	820.88	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	18/10/2022	504080	6,379.50	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	18/10/2022	504096	22,979.50	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	20/10/2022	504179	7,648.83	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	20/10/2022	504180	24,857.50	Capital
					224,609.07	

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	13/10/2022	503756	2,313.36	Revenue
Aaron Services Limited	Hra R&M-Re-Wiring	Premises-Related Expenditure	25/10/2022	504362	4,296.24	Revenue
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	06/10/2022	503490	3,599.59	Capital
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	13/10/2022	503755	11,058.77	Capital
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	25/10/2022	504361	3,396.13	Capital
Affinity Water Limited	Water Services	Premises-Related Expenditure	20/10/2022	503965	1,629.23	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	27/10/2022	31794	521.03	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	18/10/2022	504089	78,631.59	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	18/10/2022	504090	33,890.23	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	11/10/2022	503750	266.57	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/10/2022	503750	698.09	Revenue
Cripps Llp	Professional Advice & Fees	Supplies And Services	18/10/2022	504061	4,830.00	Revenue
C S Mitchell Ltd	Misc Contract Payments	Premises-Related Expenditure	27/10/2022	504546	5,373.36	Capital
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	06/10/2022	503657	1,471.86	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/10/2022	503851	1,479.58	Revenue
Davisons Solicitor	Hra Acquisitions	Premises-Related Expenditure	10/10/2022	31766	29,000.00	Capital
Davisons Solicitor	Hra Acquisitions	Premises-Related Expenditure	18/10/2022	31774	261,000.00	Capital
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	18/10/2022	503991	1,121.04	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	20/10/2022	504195	330.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	25/10/2022	504236	330.00	Revenue
Hazle McCormack Young Llp	Hra New Build	Premises-Related Expenditure	20/10/2022	504239	4,347.90	Capital
Herrington Consulting Limited	Feasibility Studies	Supplies And Services	04/10/2022	503482	1,763.76	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/10/2022	503296	892.92	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/10/2022	503873	1,597.19	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	13/10/2022	503872	5,164.79	Capital
Hmcts	Court Costs	Supplies And Services	25/10/2022	31790	840.00	Revenue
Hmrc	Hra Acquisitions	Premises-Related Expenditure	20/10/2022	31778	10,700.00	Capital
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	25/10/2022	504394	144,000.00	Capital
John Kettle & Associates	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	503516	468.00	Revenue
John Kettle & Associates	Misc Contract Payments	Premises-Related Expenditure	18/10/2022	504001	438.00	Revenue
John Kettle & Associates	Misc Contract Payments	Premises-Related Expenditure	18/10/2022	504002	417.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2022	503733	-250.30	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2022	503735	-286.80	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2022	503736	-253.35	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2022	504027	704.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2022	504030	1,308.14	Revenue

Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2022	504031	570.81	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2022	504033	550.43	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2022	504035	600.39	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/10/2022	504379	519.32	Revenue
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	27/10/2022	504556	7,337.64	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	27/10/2022	504557	-3,938.83	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	27/10/2022	504558	6,280.94	Capital
Knightsbridge Fire Group Ltd	Misc Contract Payments	Premises-Related Expenditure	27/10/2022	504559	-7,337.64	Capital
M3 Housing	Misc Contract Payments	Premises-Related Expenditure	18/10/2022	503972	600.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	25/10/2022	504366	245.32	Revenue
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	06/10/2022	503409	1,848.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	18/10/2022	503931	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2022	504243	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	25/10/2022	504384	2,310.00	Capital
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	20/10/2022	503809	999.37	Capital
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	18/10/2022	503810	2,160.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	13/10/2022	503863	5,466.82	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/10/2022	502169	24,382.54	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2022	503607	24,382.54	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/10/2022	503864	618.63	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/10/2022	503867	65,500.38	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/10/2022	504428	16,140.49	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/10/2022	503631	5,459.35	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/10/2022	503632	970.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/10/2022	503862	4,024.75	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/10/2022	503866	4,714.18	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/10/2022	503869	9,355.63	Capital
Mears Ltd	Premises Insurances	Premises-Related Expenditure	20/10/2022	504240	4,139.52	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	04/10/2022	502170	79,556.04	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	11/10/2022	503606	79,556.04	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/10/2022	503749	64,331.33	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/10/2022	503748	1,611.04	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/10/2022	503751	1,874.46	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	25/10/2022	504425	2,671.55	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	502426	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	502466	912.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	502735	1,729.20	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	502736	1,729.20	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	502898	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	502899	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	502900	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	502906	834.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	502907	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	502908	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	502909	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	502910	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	502911	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	503074	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	503109	3,124.80	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	503149	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	503163	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	503164	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	503168	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	503170	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	503171	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	503172	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	503173	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	503469	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	503470	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	503473	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	06/10/2022	503106	4,536.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	06/10/2022	503169	534.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	06/10/2022	503474	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	06/10/2022	503475	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	06/10/2022	503476	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	06/10/2022	503477	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	06/10/2022	503478	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	06/10/2022	503479	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	06/10/2022	503480	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	06/10/2022	503642	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	06/10/2022	503651	-4,536.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	11/10/2022	502495	378.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	11/10/2022	503471	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	11/10/2022	503472	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	13/10/2022	503831	456.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	25/10/2022	503759	378.00	Capital
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	04/10/2022	503481	1,151.41	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	13/10/2022	503859	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	20/10/2022	504222	300.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	18/10/2022	504101	1,434.88	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/10/2022	503454	3,581.28	Revenue

Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/10/2022	503457	3,043.78	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/10/2022	504364	13,393.72	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/10/2022	504377	2,835.12	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	04/10/2022	503460	722.40	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	06/10/2022	503458	2,401.03	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	06/10/2022	503459	406.22	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	06/10/2022	503521	4,204.80	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	04/10/2022	503425	540.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	04/10/2022	503464	540.00	Revenue
Savills (Uk) Ltd	Hra New Build	Premises-Related Expenditure	20/10/2022	504247	2,340.00	Capital
South East Timber & Damp Limited	Misc Contract Payments	Premises-Related Expenditure	13/10/2022	503617	1,026.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	25/10/2022	504424	1,592.38	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	06/10/2022	503638	2,485.71	Revenue
Tlt Llp	Misc Contract Payments	Premises-Related Expenditure	13/10/2022	503861	10,588.80	Capital
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	06/10/2022	503624	10,850.62	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	13/10/2022	503623	11,619.83	Revenue
Town & Country Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/10/2022	504182	3,150.00	Revenue
Town & Country Housing	Misc Contract Payments	Premises-Related Expenditure	20/10/2022	503967	10,756.25	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	20/10/2022	504241	28,667.77	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	20/10/2022	504242	24,982.16	Capital
					1,195,789.16	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	18/10/2022	504066	269.00	Revenue
Comprehensive Relational Counselling	Misc Training Expenses	Employees	20/10/2022	504219	280.00	Revenue
Dr Anthony Parker	Misc Training Expenses	Employees	18/10/2022	504073	300.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	10/10/2022	31766	5,088.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	13/10/2022	503865	408.00	Revenue
Ocean Media Group Limited	Advertising For Staff	Employees	13/10/2022	503871	1,554.00	Revenue
Reward Gateway Uk	Professional Advice & Fees	Supplies And Services	06/10/2022	31755	567.00	Revenue
This data has been redacted	Temporary Staff Costs	Employees	25/10/2022	504426	2,520.00	Revenue
The Copyright Licensing Agency Limited	Licences	Supplies And Services	25/10/2022	504257	3,179.88	Revenue
					14,165.88	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Penna Plc	Temporary Staff Costs	Employees	20/10/2022	503970	14,230.50	Revenue
					14,230.50	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	04/10/2022	503107	9,824.90	Revenue
Penna Plc	Professional Advice & Fees	Supplies And Services	06/10/2022	503647	4,395.60	Revenue
Penna Plc	Professional Advice & Fees	Supplies And Services	06/10/2022	503648	4,395.60	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	27/10/2022	504531	256.00	Revenue
Stephenson Halliday Limited	Professional Advice & Fees	Supplies And Services	20/10/2022	504028	530.40	Revenue
					19,402.50	

Report Total: 3,755,715.23