

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Age Uk Hythe	Misc Grants & Contributions	Supplies And Services	15/12/2022	31923	7,000.00	Revenue
Age Uk South Kent	Misc Grants & Contributions	Supplies And Services	15/12/2022	31923	7,000.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	22/12/2022	506280	351.62	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	15/12/2022	506303	841.26	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	20/12/2022	507012	841.26	Revenue
Broxap Limited	Litter Bin Replacement	Supplies And Services	20/12/2022	506867	4,152.00	Revenue
Butterstone Pet Boarding	Dog Kennelling Fees	Supplies And Services	06/12/2022	506376	560.00	Revenue
Carm - Lydd	Ward Budget	Supplies And Services	06/12/2022	506365	500.00	Revenue
Centre For Assessment Ltd	Customer Care Strategy	Supplies And Services	15/12/2022	506847	760.44	Revenue
Chambers Of Stephen Hockman Kc Fees	Legal Expenses	Employees	15/12/2022	506808	300.00	Revenue
Chambers Of Stephen Hockman Kc Fees	Legal Expenses	Employees	15/12/2022	506822	300.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	20/12/2022	507112	467.84	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	22/12/2022	507245	2,015.33	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	01/12/2022	506170	380.30	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	01/12/2022	506171	392.98	Revenue
Cracknell Wildlife And Veterinary Services	Vets Fees	Supplies And Services	20/12/2022	502944	2,868.05	Revenue
Custom Folkestone C.I.C	Ward Budget	Supplies And Services	20/12/2022	507091	396.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	08/12/2022	506522	110.39	Revenue
Evington Community Centre	Events Projects	Supplies And Services	19/12/2022	31932	300.00	Revenue
Frndham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	01/12/2022	506168	879.60	Revenue
Frizbee Ltd	Clothing & Uniforms	Supplies And Services	20/12/2022	506952	768.84	Revenue
C/Card Charges Global Payments	Credit Card Charges/Commission	Supplies And Services	19/12/2022	31932	580.92	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	08/12/2022	506474	858.00	Revenue
Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	22/12/2022	507046	295.20	Revenue
Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	22/12/2022	507047	396.00	Revenue
Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	22/12/2022	507049	792.00	Revenue
Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	22/12/2022	507288	295.20	Revenue
Izvg Llp	Vets Fees	Supplies And Services	01/12/2022	505965	2,512.25	Revenue
J P Lennard Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/12/2022	506325	611.44	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	15/12/2022	506325	1,468.92	Revenue
Mallard Consultancy Ltd	Misc Training Expenses	Employees	13/12/2022	506675	1,198.80	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	20/12/2022	507029	1,780.92	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/12/2022	506126	785.18	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	06/12/2022	506265	1,243.20	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	06/12/2022	506268	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	08/12/2022	506264	1,016.64	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	08/12/2022	506548	1,016.64	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	08/12/2022	506550	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	13/12/2022	506650	806.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/12/2022	506827	1,005.46	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/12/2022	506829	1,243.20	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/12/2022	506852	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	20/12/2022	507069	940.39	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	22/12/2022	507284	1,243.20	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	22/12/2022	507285	1,253.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	22/12/2022	507303	1,022.40	Revenue
This data has been redacted	Vehicle Licensing	Income	15/12/2022	506818	259.48	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	07/12/2022	31908	550,000.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	07/12/2022	31908	50,000.00	Capital
Pcc Stour Downs	Events Projects	Supplies And Services	19/12/2022	31932	300.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/12/2022	506145	1,082.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/12/2022	506498	452.02	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/12/2022	506843	578.16	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/12/2022	507297	588.67	Revenue
Romney Marsh Day Centre	Misc Grants & Contributions	Supplies And Services	15/12/2022	31923	7,000.00	Revenue
Rps Consulting Services Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	08/12/2022	506459	2,520.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	20/12/2022	506877	576.00	Revenue
St Mary In The Marsh Project Fund	Ward Budget	Supplies And Services	13/12/2022	506715	504.00	Revenue
Total Id Limited	Access Control System	Supplies And Services	15/12/2022	506800	611.76	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	08/12/2022	506512	264.38	Revenue
Walker Graphics	Equipment/Furniture - New	Supplies And Services	20/12/2022	506999	1,500.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	15/12/2022	506851	1,482.00	Revenue
					675,032.92	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amor Europe	Misc Grants & Contributions	Supplies And Services	22/12/2022	507273	2,929.69	Revenue
Strange Cargo	Misc Grants & Contributions	Supplies And Services	08/12/2022	506352	6,907.81	Revenue
Custom Folkestone C.I.C.	Misc Grants & Contributions	Supplies And Services	15/12/2022	506823	1,850.00	Revenue
Designs For Lighting Ltd	Professional Advice & Fees	Supplies And Services	22/12/2022	507077	1,200.00	Revenue
Folkestone Town Council	Misc Grants & Contributions	Supplies And Services	08/12/2022	506384	4,885.50	Revenue
Huq Industries Ltd	Professional Advice & Fees	Supplies And Services	15/12/2022	506799	6,840.00	Revenue
Sign Graphics	Misc Supplies & Services	Supplies And Services	08/12/2022	506013	393.84	Revenue
The Prince'S Trust	Misc Grants & Contributions	Supplies And Services	01/12/2022	506182	7,153.98	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	01/12/2022	506184	17,157.00	Revenue
					49,317.82	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	22/12/2022	507277	256.75	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/12/2022	506136	1,080.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	06/12/2022	506281	1,652.23	Revenue
Altair Consultancy And Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	13/12/2022	506723	4,350.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	08/12/2022	506331	1,080.00	Capital
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/12/2022	506504	772.80	Revenue
Ashley Light Engineering Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/12/2022	506270	264.00	Revenue
Bam Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	01/12/2022	506173	973,693.62	Capital
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/12/2022	506316	538.56	Revenue
Bouygues E&S Infrastructure Uk Limited	Misc Contract Payments	Premises-Related Expenditure	06/12/2022	506313	17,456.21	Capital
Bouygues E&S Infrastructure Uk Limited	Misc Contract Payments	Premises-Related Expenditure	15/12/2022	506494	28,441.26	Capital
British Telecommunications Plc	Telephones	Supplies And Services	01/12/2022	506188	51.30	Revenue
Bulbi.NI Ltd	Plants Shrubs Trees Etc	Supplies And Services	08/12/2022	506464	1,070.23	Revenue
Castle Gate International Ltd	Misc Contract Payments	Premises-Related Expenditure	06/12/2022	506381	900.00	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	15/12/2022	506491	677.48	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	15/12/2022	506543	1,602.18	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	20/12/2022	506860	10,171.32	Revenue
Caxton Supplies	Consumables	Supplies And Services	20/12/2022	507119	2,766.96	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	22/12/2022	507265	1,722.84	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	22/12/2022	507266	5,888.71	Revenue
Channel Commercials Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/12/2022	507035	312.00	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	507298	206,771.99	Capital
Commercial Services Trading Ltd	Licences	Supplies And Services	01/12/2022	504826	270.00	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	06/12/2022	506368	4,153.42	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	06/12/2022	506369	4,153.42	Revenue
Conduent Public Sector Uk Ltd	Computer Software - New	Supplies And Services	22/12/2022	507300	2,052.00	Revenue
Conduent Public Sector Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/12/2022	507299	487.36	Revenue
Coopers Window Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/12/2022	506488	900.00	Revenue
Counties & Capital Consulting Ltd	Professional Advice & Fees	Supplies And Services	20/12/2022	507048	1,980.00	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	08/12/2022	506528	465.84	Revenue
County Hardware	Materials	Supplies And Services	08/12/2022	506528	33.86	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	08/12/2022	506522	14.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	08/12/2022	506522	975.09	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	13/12/2022	506493	1,980.56	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	15/12/2022	506778	612.98	Revenue
Emerald Electrical Services (Se) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/12/2022	506541	1,074.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	22/12/2022	507267	3,750.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	22/12/2022	507268	1,200.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	13/12/2022	504412	252.00	Revenue
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	504504	30,064.42	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	505601	19,082.58	Capital
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	06/12/2022	506304	711.60	Revenue
Flowbird Smart City Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	01/12/2022	505272	650.81	Revenue
Flowbird Smart City Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	13/12/2022	506682	270.43	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/12/2022	506286	444.00	Revenue
Four Jays Group Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/12/2022	506292	617.14	Revenue
Freeths Llp	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/12/2022	507305	287.16	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	01/12/2022	505580	489.24	Revenue
G B Sport And Leisure Uk Ltd	Materials	Supplies And Services	13/12/2022	506696	972.00	Revenue
George Miller Ltd	Cyclical Maintenance	Premises-Related Expenditure	06/12/2022	506164	259.00	Revenue
Green-Tech Limited	Materials	Supplies And Services	15/12/2022	506856	2,520.00	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	01/12/2022	504631	799.79	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/12/2022	507014	852.00	Revenue
Hags-Smp Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	20/12/2022	506861	1,191.36	Revenue
Halpinrobbins Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	506866	3,168.00	Capital
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	22/12/2022	507231	20,641.62	Revenue
Hawkinge Town Council	Misc Grants & Contributions	Supplies And Services	22/12/2022	31937	27,450.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/12/2022	506463	2,941.99	Revenue
H S Jackson & Son (Fencing) Ltd	Materials	Supplies And Services	20/12/2022	506982	743.20	Revenue
Hume Planning Consultancy Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2022	506556	5,594.40	Capital
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/12/2022	506260	408.00	Revenue
Ircm	Misc Insurances(Excl Premises)	Supplies And Services	21/12/2022	31936	374.48	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	08/12/2022	506462	1,392.60	Revenue

John F Hunt Regeneration Limited	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	507114	163,241.36	Capital
John Kettle & Associates	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/12/2022	507237	519.00	Revenue
Jps Renewable Energy	Misc Contract Payments	Premises-Related Expenditure	06/12/2022	506289	27,223.85	Capital
Kent County Council	Footpath Lighting	Supplies And Services	06/12/2022	506374	1,397.89	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/12/2022	506118	337.39	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/12/2022	506119	8,492.72	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/12/2022	506120	2,594.80	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/12/2022	506122	5,504.53	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/12/2022	506157	1,677.68	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/12/2022	507023	1,419.28	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/12/2022	507062	329.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/12/2022	507034	6,861.65	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/12/2022	507307	4,695.24	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	22/12/2022	507275	1,604.11	Revenue
Lydd Car Breakers Limited	Transport - External Hire	Transport Related Expenditure	22/12/2022	507254	300.00	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	06/12/2022	505993	849.36	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	20/12/2022	507075	280.52	Revenue
Marsh Groundworks Uk Ltd	Buildings-External Repairs Etc	Premises-Related Expenditure	20/12/2022	506958	1,440.00	Revenue
Marsh Groundworks Uk Ltd	Dredging Work	Premises-Related Expenditure	20/12/2022	506961	330.00	Revenue
Marsh Groundworks Uk Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	20/12/2022	506953	981.60	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	20/12/2022	506959	354.00	Revenue
Metroline Security Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/12/2022	506393	1,542.00	Revenue
This data has been redacted	Visitor Permits	Income	15/12/2022	506819	606.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	15/12/2022	506724	620.00	Revenue
Phs Group Plc	Grounds Maintenance Etc	Premises-Related Expenditure	22/12/2022	506655	272.59	Revenue
Qfsm Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/12/2022	506141	420.00	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/12/2022	503620	351.00	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/12/2022	506465	324.00	Revenue
Ringgo Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	503830	16,088.89	Revenue
Ringgo Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	504941	15,881.97	Revenue
Ringgo Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	506981	13,640.05	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	13/12/2022	506716	4,920.00	Capital
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/12/2022	507226	780.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	20/12/2022	507122	9,009.60	Revenue
S Milton T/A Milton Groundworks	Planned Maintenance	Premises-Related Expenditure	06/12/2022	506275	4,776.00	Revenue
Smith Of Derby Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/12/2022	507306	306.00	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	21/12/2022	31936	4,688.36	Revenue
Smith Woolley & Perry - Client Account	Cyclical Maintenance	Premises-Related Expenditure	15/12/2022	506698	445.99	Revenue
Tec Quailty Ltd	External Audit Fees	Supplies And Services	13/12/2022	506649	1,548.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	22/12/2022	507248	96.60	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	08/12/2022	506533	349.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	13/12/2022	506652	403.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	22/12/2022	507256	403.20	Revenue
Three Hills Sports Park - Shepway Leisure	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/12/2022	505994	3,000.00	Revenue
Tibbalds Planning And Urban Design	Contract Retention	Third Party Payments	20/12/2022	506124	-82.90	Capital
Tibbalds Planning And Urban Design	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	506124	7,718.42	Capital
Trees R Us Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	507002	960.00	Revenue
Trees R Us Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	507003	1,080.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	06/12/2022	506129	542.04	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	13/12/2022	506167	2,280.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	22/12/2022	507000	2,280.00	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	20/12/2022	507130	5,509.68	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	08/12/2022	506513	630.94	Revenue
Wcs Services Limited	Cyclical Maintenance	Premises-Related Expenditure	08/12/2022	506323	687.85	Revenue
Wcs Services Limited	Cyclical Maintenance	Premises-Related Expenditure	08/12/2022	506324	687.85	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	20/12/2022	506995	401.48	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	20/12/2022	506996	523.20	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	22/12/2022	507315	1,556.00	Revenue
					1,743,482.01	

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	08/12/2022	506387	1,197.60	Revenue
Adm Computer Services Ltd T/A Adm Comput	Ict Contracted Services	Supplies And Services	08/12/2022	506537	-4,077.60	Revenue
Adm Computer Services Ltd T/A Adm Comput	Ict Contracted Services	Supplies And Services	08/12/2022	506538	4,077.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	15/12/2022	506505	3,571.44	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	20/12/2022	506169	3,571.44	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	20/12/2022	506979	3,214.30	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	22/12/2022	505969	3,571.44	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	22/12/2022	507232	3,571.44	Revenue
Aspirecrm Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	06/12/2022	506318	5,265.00	Revenue
Bankline	Bank Charges	Supplies And Services	19/12/2022	31932	455.20	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	01/12/2022	506188	45.60	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	08/12/2022	503989	11,932.42	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	08/12/2022	506567	-194,622.22	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	08/12/2022	506568	182,689.80	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	08/12/2022	506570	-182,689.80	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	08/12/2022	506571	194,622.22	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	08/12/2022	506522	415.07	Revenue
Datalink	Bank Charges	Supplies And Services	23/12/2022	31942	261.69	Revenue
David J Payne Carpets	Kent County Council Grant	Income	22/12/2022	507090	435.00	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	13/12/2022	506674	7,337.52	Capital

Deos Group.Co.Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	15/12/2022	506862	1,735.50	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	06/12/2022	506311	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	06/12/2022	506312	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	13/12/2022	506562	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	13/12/2022	506563	1,420.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	20/12/2022	507043	1,642.80	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	22/12/2022	507252	1,420.80	Revenue
Enviromental Efficiency Limited	Temporary Staff Costs	Employees	15/12/2022	506807	15,840.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	15/12/2022	506700	8,786.25	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	20/12/2022	504983	5,692.50	Revenue
F J Fullick Ltd	Kent County Council Grant	Income	13/12/2022	506718	514.95	Revenue
Fortra International Limited	Ict Contracted Services	Supplies And Services	08/12/2022	506515	2,776.55	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	01/12/2022	506140	2,370.00	Revenue
Imperial Treasury Services	Professional Advice & Fees	Supplies And Services	13/12/2022	506719	4,986.30	Revenue
Jackson Lift Services Limited	Telephones	Supplies And Services	08/12/2022	506526	358.80	Revenue
Jackson Lift Services Limited	Telephones	Supplies And Services	08/12/2022	506527	358.80	Revenue
Jadu Creative Limited	Web Site / Intranet	Supplies And Services	08/12/2022	506565	12,960.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	13/12/2022	506194	1,200.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	13/12/2022	506195	-1,200.00	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	08/12/2022	506385	9,287.80	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	08/12/2022	506467	2,136.17	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	08/12/2022	506468	396.65	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	08/12/2022	506470	521.94	Revenue
Recruitment Solutions (Folkestone) Limited	Misc Training Expenses	Employees	22/12/2022	507222	877.79	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/12/2022	506142	1,665.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/12/2022	506143	846.77	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/12/2022	506508	1,665.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/12/2022	506845	1,665.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/12/2022	506846	861.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/12/2022	507224	961.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/12/2022	507225	1,665.00	Revenue
Royal Mail	Postages	Supplies And Services	22/12/2022	507260	489.17	Revenue
Sign Graphics	Printing Materials Etc.	Supplies And Services	01/12/2022	506014	282.48	Revenue
Specialist Computer Centres Plc	Ict Contracted Services	Supplies And Services	13/12/2022	506673	1,298.16	Revenue
Swale Heating Limited	Kent County Council Grant	Income	06/12/2022	506373	9,956.00	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	22/12/2022	507248	2,447.18	Revenue
					147,438.42	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Astra Uk (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	08/12/2022	506482	264.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	15/12/2022	506793	79,127.99	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	15/12/2022	506326	476,644.92	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	15/12/2022	506327	17,045.08	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	15/12/2022	506328	8,501.35	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	15/12/2022	506330	3,607.87	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	22/12/2022	507233	15,037.18	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	22/12/2022	507235	477,172.37	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	06/12/2022	506024	51,818.40	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	06/12/2022	506026	59,597.84	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	20/12/2022	506539	4,697.59	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	06/12/2022	506377	40,976.26	Revenue
Telefonica Uk Limited	Canvass	Employees	22/12/2022	507248	241.80	Revenue
The Public Sector Leaflet Company	Your District Today	Supplies And Services	06/12/2022	506319	5,760.04	Revenue
Tlt Llp	Professional Advice & Fees	Supplies And Services	20/12/2022	507036	1,458.00	Revenue
					1,241,950.69	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action Carpets & Flooring	Building Cleaning Contract	Premises-Related Expenditure	06/12/2022	506284	1,577.19	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	13/12/2022	506670	2,576.00	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	13/12/2022	506709	3,111.00	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	20/12/2022	507085	5,603.00	Capital
Ashford Borough Council - Use This Account	Misc Grants & Contributions	Supplies And Services	13/12/2022	506529	68,125.00	Revenue
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	20/12/2022	507108	1,488.00	Revenue
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	20/12/2022	507109	1,200.00	Revenue
Brookdale Storage Ltd	Prevention Fund	Supplies And Services	08/12/2022	506551	612.99	Revenue
Caroline Kearey	Prevention Fund	Supplies And Services	06/12/2022	506360	1,000.00	Revenue
Chartered Institute Of Housing	Misc Training Expenses	Employees	22/12/2022	506858	324.00	Revenue
Chartered Institute Of Housing	Misc Training Expenses	Employees	22/12/2022	506859	324.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	08/12/2022	506522	11.46	Revenue
D J Building Services Se Ltd	Misc Grants & Contributions	Supplies And Services	13/12/2022	506671	26,400.00	Capital
DocuSign Uk Ltd	Legal Expenses	Employees	20/12/2022	507076	3,619.28	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	06/12/2022	506320	489.29	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	06/12/2022	506354	5,962.24	Capital
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	15/12/2022	506810	9,500.00	Capital
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/12/2022	506880	336.00	Revenue
Hubbard & Houghton Construction Ltd	Misc Grants & Contributions	Supplies And Services	01/12/2022	506181	6,372.26	Capital
Js Reynolds Rentals	Private Sector Offer	Supplies And Services	22/12/2022	507253	1,500.00	Revenue

J Steed Building Services Ltd	Misc Grants & Contributions	Supplies And Services	15/12/2022	506821	5,715.36	Capital
Less Homeless Ltd	Bed & Breakfast Accommodation	Supplies And Services	06/12/2022	506362	2,700.00	Revenue
Less Homeless Ltd	Bed & Breakfast Accommodation	Supplies And Services	06/12/2022	506363	630.00	Revenue
Less Homeless Ltd	Bed & Breakfast Accommodation	Supplies And Services	06/12/2022	506364	735.00	Revenue
Less Homeless Ltd	Bed & Breakfast Accommodation	Supplies And Services	08/12/2022	504218	2,130.00	Revenue
Less Homeless Ltd	Bed & Breakfast Accommodation	Supplies And Services	08/12/2022	506523	1,519.00	Revenue
Less Homeless Ltd	Bed & Breakfast Accommodation	Supplies And Services	08/12/2022	506525	600.00	Revenue
Mb Hale Consultancy Ltd	Temporary Staff Costs	Employees	08/12/2022	506521	7,980.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	06/12/2022	506357	433.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/12/2022	506144	1,010.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/12/2022	506506	1,010.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/12/2022	506844	997.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/12/2022	507223	997.22	Revenue
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	01/12/2022	506178	681.45	Capital
Shepway Building Contactors	Misc Grants & Contributions	Supplies And Services	13/12/2022	506702	4,824.36	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	01/12/2022	506154	8,924.93	Capital
Stretton & Lang Builder Ltd	Misc Grants & Contributions	Supplies And Services	13/12/2022	506704	2,599.52	Capital
The Hamlet Hotel (Kent) Ltd	Prevention Fund	Supplies And Services	20/12/2022	507116	6,000.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	01/12/2022	506152	1,076.99	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	01/12/2022	506177	1,088.33	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	01/12/2022	506179	770.66	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	13/12/2022	506701	1,023.50	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	13/12/2022	506703	1,497.97	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	13/12/2022	506708	1,094.78	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	13/12/2022	506713	965.45	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	20/12/2022	507067	721.69	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	20/12/2022	507086	678.36	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	13/12/2022	506710	3,007.10	Capital
Trueden Disability Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	13/12/2022	506714	7,995.39	Capital
Willow Tree	Misc Grants & Contributions	Supplies And Services	20/12/2022	507068	5,964.13	Capital
					215,505.02	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
2035 Assessments Limited	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	507058	10,560.00	Capital
Aaron Services Limited	Misc Contract Payments	Premises-Related Expenditure	15/12/2022	506552	6,543.07	Capital
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	06/12/2022	506372	40,422.58	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	08/12/2022	506517	39,085.69	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	08/12/2022	506518	12,073.46	Revenue
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	06/12/2022	506359	8,088.86	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2022	506519	131,885.25	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2022	506520	-43,102.60	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	507072	50,548.01	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	507074	9,582.91	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	507238	29,346.52	Capital
Bell Decorating Group Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	507257	609.37	Capital
Boodle Hatfield Lip Clients Account	Professional Advice & Fees	Supplies And Services	08/12/2022	506532	360.00	Revenue
British Gas	Gas	Premises-Related Expenditure	01/12/2022	506198	373.55	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	01/12/2022	506188	266.56	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	01/12/2022	506188	698.10	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	507078	2,580.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	507079	5,808.00	Capital
Castle Water Limited	Water Services	Premises-Related Expenditure	20/12/2022	501711	769.29	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/12/2022	506370	404.98	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	08/12/2022	506522	1,471.82	Revenue
Drain & Sewage Pumping Systems Services L	Mtce/Service/Repairs-External	Transport Related Expenditure	22/12/2022	507247	1,240.80	Capital
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	06/12/2022	505986	256.00	Revenue
Fire Compliance Management Services Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	507001	2,369.47	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	13/12/2022	506647	453.60	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	22/12/2022	507293	54,267.31	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	22/12/2022	507295	1,477.86	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	507294	6,197.30	Capital
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	15/12/2022	506344	582.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	507007	330.00	Revenue
Hawkinge Town Council	Misc Grants & Contributions	Supplies And Services	22/12/2022	31937	4,825.00	Revenue
Hazle McCormack Young Llp	Hra New Build	Premises-Related Expenditure	20/12/2022	507117	1,913.84	Capital
Herrington Consulting Limited	Hra New Build	Premises-Related Expenditure	08/12/2022	506259	900.00	Capital
Housing Partners Ltd	Miscellaneous Subscriptions	Supplies And Services	15/12/2022	506798	8,498.59	Revenue
Hqn Ltd	Miscellaneous Subscriptions	Supplies And Services	20/12/2022	506542	3,000.00	Revenue
Jenner (Contractors) Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	507009	147,251.66	Capital
John Kettle & Associates	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	507060	768.00	Revenue
J Redpath Buchanan & Co Ltd	Misc Contract Payments	Premises-Related Expenditure	06/12/2022	506314	1,494.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/12/2022	506121	3,500.51	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/12/2022	507022	4,076.87	Revenue
Kent County Council (Kcs)	Equipment/Furniture - New	Supplies And Services	06/12/2022	505569	316.67	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/12/2022	506830	5,128.70	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/12/2022	506831	1,191.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/12/2022	506832	2,183.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/12/2022	506833	5,791.40	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/12/2022	506834	522.25	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/12/2022	506835	3,156.31	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/12/2022	506836	2,126.94	Revenue

Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/12/2022	506840	769.96	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/12/2022	507025	5,576.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/12/2022	507027	1,568.72	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/12/2022	507030	2,446.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/12/2022	507033	1,890.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/12/2022	507044	2,454.29	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/12/2022	507045	3,497.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/12/2022	507236	1,184.79	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	20/12/2022	507075	245.52	Revenue
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	01/12/2022	505989	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2022	506258	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	507005	2,310.00	Capital
Marks Consulting Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	507070	2,310.00	Capital
Martello Building Consultantancy	Hra Acquisitions	Premises-Related Expenditure	13/12/2022	506350	999.37	Capital
Matrix Solicitors	Compensation Payments	Supplies And Services	20/12/2022	507087	468.00	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	15/12/2022	506848	3,383.86	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	20/12/2022	507102	17,611.79	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/12/2022	506645	1,448.65	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/12/2022	506849	32,214.72	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/12/2022	507093	37,975.80	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/12/2022	507094	1,650.14	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/12/2022	507098	1,042.89	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/12/2022	507104	5,443.94	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/12/2022	506262	16,379.66	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/12/2022	506266	3,735.52	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/12/2022	506267	17,782.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/12/2022	506269	5,290.97	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/12/2022	506271	21,995.92	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/12/2022	506272	22,421.45	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/12/2022	506273	5,249.10	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/12/2022	506274	10,201.35	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/12/2022	506276	2,114.55	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/12/2022	506277	1,394.02	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/12/2022	506283	9,433.39	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/12/2022	506653	11,826.55	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	507096	5,117.59	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	507097	520.37	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	06/12/2022	506379	-652.72	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/12/2022	506850	32,203.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	20/12/2022	507100	2,958.68	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	20/12/2022	507101	2,607.40	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	20/12/2022	507103	2,198.87	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	06/12/2022	506001	585.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	13/12/2022	505644	2,493.60	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	13/12/2022	505645	2,787.60	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	13/12/2022	505646	2,949.60	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	13/12/2022	505647	2,740.80	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	13/12/2022	505777	2,792.40	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	13/12/2022	505780	-2,949.60	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	506003	258.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	506166	2,760.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	506962	1,200.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	506963	1,200.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	506964	1,200.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	506965	1,200.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	506966	4,800.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	506967	1,200.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	506968	1,200.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	506969	1,200.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	506970	1,200.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	506971	1,200.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	506972	1,200.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	506973	2,400.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	506974	1,200.00	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	22/12/2022	507316	300.00	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	01/12/2022	506190	7,800.00	Revenue
Nec Software Solutions Uk Ltd	Professional Advice & Fees	Supplies And Services	13/12/2022	505598	2,400.00	Revenue
Nec Software Solutions Uk Ltd	Professional Advice & Fees	Supplies And Services	20/12/2022	506305	10,560.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	507243	7,220.42	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	507244	8,350.06	Capital
Ovo Energy	Electricity	Premises-Related Expenditure	15/12/2022	506695	261.67	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/12/2022	506801	9,244.81	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/12/2022	506802	1,556.64	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2022	506878	1,163.52	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2022	507242	19,986.67	Capital
Regent Electrical Distributors Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	506514	3,223.20	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	15/12/2022	504200	378.72	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	22/12/2022	502122	1,850.00	Revenue
Satchell Morran Solicitors	Compensation Payments	Supplies And Services	15/12/2022	506828	750.00	Revenue
Sgn Connections Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2022	506842	1,194.00	Capital
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	15/12/2022	506480	2,375.00	Revenue
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	502929	2,100.00	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	502930	1,080.00	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	502931	7,920.00	Capital

Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	502932	3,600.00	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	507125	1,560.00	Capital
Southern Antennae Ltd	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	507126	4,236.00	Capital
Southern Electric	Electricity	Premises-Related Expenditure	15/12/2022	506820	344.86	Revenue
The Housing Ombudsman	Miscellaneous Subscriptions	Supplies And Services	01/12/2022	506133	16,615.20	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	20/12/2022	507120	2,000.33	Revenue
Tlt Llp	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	507019	673.20	Capital
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	13/12/2022	506389	10,850.62	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	15/12/2022	506388	11,619.83	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	06/12/2022	506366	251.38	Revenue
Vinci Construction Uk Limited	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	505978	26,074.19	Capital
Vinci Construction Uk Limited	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	505979	28,737.88	Capital
Vinci Construction Uk Limited	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	507021	65,628.46	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	01/12/2022	505287	55,602.41	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	20/12/2022	507113	21,049.75	Capital
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	22/12/2022	507315	1,000.00	Revenue
					1,250,464.38	

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	20/12/2022	507064	362.00	Revenue
Dell Corporation Ltd	Misc Training Expenses	Employees	15/12/2022	506785	5,136.26	Revenue
Doran Scott Williams & Co Ltd	Professional Training Expenses	Employees	06/12/2022	506139	2,940.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	12/12/2022	31916	4,989.00	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	08/12/2022	506516	720.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	09/12/2022	31910	4,278.00	Revenue
Stephen Poland Associates Ltd	Temporary Staff Costs	Employees	08/12/2022	506483	2,520.00	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	19/12/2022	31932	358.37	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	01/12/2022	31902	337.15	Revenue
					21,640.78	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Penna Plc	Temporary Staff Costs	Employees	08/12/2022	506475	12,888.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	08/12/2022	506476	22,545.60	Revenue
					35,433.60	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Infrastructure & Environment Uk Ltd	Professional Advice & Fees	Supplies And Services	01/12/2022	506029	4,998.00	Revenue
Aecom Infrastructure & Environment Uk Ltd	Professional Advice & Fees	Supplies And Services	13/12/2022	506569	1,290.00	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	08/12/2022	506536	720.00	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	06/12/2022	506125	8,504.66	Revenue
Capita Business Services Ltd	Professional Advice & Fees	Supplies And Services	20/12/2022	506883	8,945.02	Revenue
Dha Planning Consultants	Professional Advice & Fees	Supplies And Services	22/12/2022	506711	1,800.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	13/12/2022	506717	10,460.00	Revenue
					36,717.68	

Report Total: 5,416,983.32