

Payments made to external suppliers of £250 and over (incl VAT) for February 2023

Cust Case Reg & Communities

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---|--------------------------------|-------------------------------|------------|-----------------|--------------|---------------|
| Academy Fm Folkestone | Ward Budget | Supplies And Services | 28/02/2023 | 510201 | 410.00 | Revenue |
| Age Uk South Kent Coast | Ward Budget | Supplies And Services | 14/02/2023 | 509438 | 500.00 | Revenue |
| Bell Brush | Materials | Supplies And Services | 02/02/2023 | 508882 | 304.20 | Revenue |
| Bounty Pest Control | Misc Contract Payments | Premises-Related Expenditure | 07/02/2023 | 509003 | 1,020.00 | Revenue |
| British Telecommunications Plc | Telephones | Supplies And Services | 02/02/2023 | 508863 | 292.54 | Revenue |
| Brookland Cep School | Ward Budget | Supplies And Services | 07/02/2023 | 509106 | 2,775.00 | Revenue |
| Buckingham Futures | Temporary Staff Costs | Employees | 09/02/2023 | 509237 | 2,062.50 | Revenue |
| Butterstone Pet Boarding | Dog Kennelling Fees | Supplies And Services | 02/02/2023 | 508905 | 558.00 | Revenue |
| Cheriton Baptist Church | Crime&Disorder Reduction Inits | Supplies And Services | 09/02/2023 | 509227 | 4,500.00 | Revenue |
| Cheriton Road Sports Ground Trust | Ward Budget | Supplies And Services | 14/02/2023 | 509437 | 625.00 | Revenue |
| Culligan Water Limited | Refreshments Etc | Supplies And Services | 23/02/2023 | 509998 | 37.80 | Revenue |
| Custom Folkestone C.I.C | Ward Budget | Supplies And Services | 07/02/2023 | 509108 | 400.00 | Revenue |
| Daisy Corporate Services Trading Limited | Telephones | Supplies And Services | 07/02/2023 | 509090 | 76.94 | Revenue |
| Diners Club International | Public Trans & Car Park Exps | Transport Related Expenditure | 01/02/2023 | 32039 | 300.29 | Revenue |
| Dymchurch Community Garden | Ward Budget | Supplies And Services | 16/02/2023 | 509613 | 300.00 | Revenue |
| Dymchurch Village Hall Management Committee | Ward Budget | Supplies And Services | 21/02/2023 | 509792 | 700.00 | Revenue |
| Folkestone Dover & Hythe Samaritans | Ward Budget | Supplies And Services | 23/02/2023 | 510027 | 742.00 | Revenue |
| Folkestone Rainbow Centre | Ward Budget | Supplies And Services | 16/02/2023 | 509609 | 317.31 | Revenue |
| Folkestone Rescue Ltd | Ward Budget | Supplies And Services | 21/02/2023 | 509813 | 600.00 | Revenue |
| Folkestone Rugby Club | Ward Budget | Supplies And Services | 21/02/2023 | 509793 | 1,089.95 | Revenue |
| Folkestone Sports Centre Trust | Coach Development Initiatives | Supplies And Services | 16/02/2023 | 509255 | 2,000.00 | Revenue |
| Folkestone Sports Centre Trust | Fit4sport | Supplies And Services | 14/02/2023 | 509256 | 2,000.00 | Revenue |
| Folkestone Town Council | Misc Grants & Contributions | Supplies And Services | 14/02/2023 | 509453 | 300.00 | Revenue |
| Frandham Boarding Kennels | Dog Kennelling Fees | Supplies And Services | 21/02/2023 | 509776 | 380.40 | Revenue |
| Frizbee Ltd | Clothing & Uniforms | Supplies And Services | 21/02/2023 | 509707 | 290.40 | Revenue |
| Fyp Youth Charity | Ward Budget | Supplies And Services | 14/02/2023 | 509470 | 657.20 | Revenue |
| Global | Credit Card Charges/Commission | Supplies And Services | 17/02/2023 | 32074 | 328.41 | Revenue |
| Harbour Community Church | Ward Budget | Supplies And Services | 09/02/2023 | 509222 | 250.00 | Revenue |
| Harbour Community Church | Ward Budget | Supplies And Services | 09/02/2023 | 509241 | 250.00 | Revenue |
| Hawkinge Cricket Club | Ward Budget | Supplies And Services | 28/02/2023 | 510203 | 1,500.00 | Revenue |
| Idom Merebrook Ltd | Conland Cons & Oth Prof Fees | Supplies And Services | 09/02/2023 | 509023 | 2,640.00 | Revenue |
| Jne Security Ltd | Crime&Disorder Reduction Inits | Supplies And Services | 16/02/2023 | 509459 | 5,325.00 | Revenue |
| John Armitage Memorial Trust | Ward Budget | Supplies And Services | 07/02/2023 | 509105 | 1,551.00 | Revenue |
| Keep Britain Tidy | Misc Training Expenses | Employees | 28/02/2023 | 510114 | 1,536.00 | Revenue |
| Kent County Council | Land Registry Fees | Supplies And Services | 09/02/2023 | 509062 | 2,041.20 | Revenue |
| Kent County Council | Land Registry Fees | Supplies And Services | 14/02/2023 | 507830 | 2,419.20 | Revenue |
| Kent County Council | Misc Grants & Contributions | Supplies And Services | 07/02/2023 | 509111 | 15,000.00 | Revenue |
| Litter Picking Watch Romney Marsh | Ward Budget | Supplies And Services | 28/02/2023 | 510174 | 355.20 | Revenue |
| Lydd Club Day Committee | Ward Budget | Supplies And Services | 14/02/2023 | 509452 | 500.00 | Revenue |
| M D G Seton (Veterinary Surgeon) | Vets Fees | Supplies And Services | 09/02/2023 | 509234 | 287.70 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 02/02/2023 | 508419 | 951.58 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 02/02/2023 | 508420 | 1,243.20 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 02/02/2023 | 508701 | 1,167.60 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 02/02/2023 | 508702 | 1,253.86 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 02/02/2023 | 508864 | 1,253.86 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 07/02/2023 | 509024 | 982.75 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 07/02/2023 | 509025 | 1,253.86 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 07/02/2023 | 509028 | 974.40 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 16/02/2023 | 509385 | 974.28 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 16/02/2023 | 509386 | 1,253.86 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 16/02/2023 | 509387 | 1,243.20 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 21/02/2023 | 509803 | 1,243.20 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 21/02/2023 | 509804 | 951.58 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 21/02/2023 | 509805 | 1,253.86 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 28/02/2023 | 510108 | 1,253.86 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 28/02/2023 | 510109 | 974.40 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 28/02/2023 | 510110 | 948.86 | Revenue |
| Otterpool LLP | Misc. Loan Payments | Accountancy | 22/02/2023 | 32082 | 700,000.00 | Capital |
| Otterpool LLP | Share Capital | Accountancy | 22/02/2023 | 32082 | 100,000.00 | Capital |
| Pavement Pounders Comm Int Company | Ward Budget | Supplies And Services | 09/02/2023 | 509244 | 250.00 | Revenue |
| Pavement Pounders Comm Int Company | Ward Budget | Supplies And Services | 23/02/2023 | 510006 | 250.00 | Revenue |
| Pavement Pounders Comm Int Company | Ward Budget | Supplies And Services | 28/02/2023 | 510172 | 566.00 | Revenue |
| Pebbles Dementia Cafe | Ward Budget | Supplies And Services | 21/02/2023 | 509795 | 350.00 | Revenue |
| Pebbles Dementia Cafe | Ward Budget | Supplies And Services | 23/02/2023 | 510005 | 500.00 | Revenue |
| Pilgrims Hospices | Ward Budget | Supplies And Services | 09/02/2023 | 509245 | 250.00 | Revenue |
| Project Salus Cic | Ward Budget | Supplies And Services | 21/02/2023 | 509818 | 440.00 | Revenue |
| Rbl Cheriton And Morehall Branch | Ward Budget | Supplies And Services | 14/02/2023 | 509439 | 250.00 | Revenue |
| Rbl Cheriton And Morehall Branch | Ward Budget | Supplies And Services | 28/02/2023 | 510202 | 400.00 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 07/02/2023 | 509005 | 578.16 | Revenue |
| R N L I | Ward Budget | Supplies And Services | 14/02/2023 | 509451 | 300.00 | Revenue |
| Romney Marsh Community Hub | Ward Budget | Supplies And Services | 09/02/2023 | 509233 | 750.00 | Revenue |
| Romney Resource 2000 Ltd | Ward Budget | Supplies And Services | 21/02/2023 | 509794 | 280.01 | Revenue |
| Rps Consulting Services Ltd | Conland Cons & Oth Prof Fees | Supplies And Services | 28/02/2023 | 510123 | 1,200.00 | Revenue |

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| Sellinge & District Playing Fields Ben Societ | Ward Budget | Supplies And Services | 16/02/2023 | 509615 | 1,000.00 | Revenue |
| Shepway Brass Academy | Ward Budget | Supplies And Services | 21/02/2023 | 509788 | 500.00 | Revenue |
| Shepway Brass Academy | Ward Budget | Supplies And Services | 23/02/2023 | 510020 | 485.94 | Revenue |
| St Mary'S Sellindge (The Stour Downs Pcc) | Ward Budget | Supplies And Services | 09/02/2023 | 509243 | 500.00 | Revenue |
| St Mary'S Sellindge (The Stour Downs Pcc) | Ward Budget | Supplies And Services | 16/02/2023 | 509607 | 500.00 | Revenue |
| Strange Cargo Arts Company Ltd | Ward Budget | Supplies And Services | 21/02/2023 | 509787 | 250.00 | Revenue |
| Strange Cargo Arts Company Ltd | Ward Budget | Supplies And Services | 23/02/2023 | 510007 | 500.00 | Revenue |
| Strange Cargo Arts Company Ltd | Ward Budget | Supplies And Services | 23/02/2023 | 510008 | 500.00 | Revenue |
| The Parish Church Of St Mary & St Eanswythe | Ward Budget | Supplies And Services | 09/02/2023 | 509242 | 500.00 | Revenue |
| Three Hills Sports Park - Shepway Leisure | Community Partnerships | Supplies And Services | 21/02/2023 | 509738 | 1,260.00 | Revenue |
| Three Hills Sports Park - Shepway Leisure | Youth Sports Initiatives | Supplies And Services | 21/02/2023 | 509739 | 3,600.00 | Revenue |
| Veolia Es (Uk) Ltd - Use This Account | Contract-Dry Recyclables | Third Party Payments | 02/02/2023 | 508850 | 295.06 | Revenue |
| Veolia Es (Uk) Ltd - Use This Account | Contract-Dry Recyclables | Third Party Payments | 09/02/2023 | 509037 | 329.62 | Revenue |
| Vets Now Emergency Limited | Vets Fees | Supplies And Services | 02/02/2023 | 508902 | 444.01 | Revenue |
| W J Farrier & Son Ltd | Public Health Act Burials Exp | Supplies And Services | 02/02/2023 | 508919 | 927.00 | Revenue |
| W J Farrier & Son Ltd | Public Health Act Burials Exp | Supplies And Services | 02/02/2023 | 508920 | 1,517.00 | Revenue |
| | | | | | 895,874.25 | |

Economic Development

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|-----------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Amp Productions Ltd | Misc Supplies & Services | Supplies And Services | 07/02/2023 | 509077 | 1,881.60 | Revenue |
| A P Ross Services Limited | Misc Grants & Contributions | Supplies And Services | 21/02/2023 | 509778 | 1,565.47 | Revenue |
| Big Boys Fine Burger Company | Misc Grants & Contributions | Supplies And Services | 02/02/2023 | 508860 | 3,942.56 | Revenue |
| Cheriton Road Sports Ground Trust | Misc Grants & Contributions | Supplies And Services | 28/02/2023 | 510131 | 25,000.00 | Capital |
| Folkestone Rainbow Centre | Misc Grants & Contributions | Supplies And Services | 28/02/2023 | 510180 | 10,000.00 | Revenue |
| Folkestone School For Girls | Misc Supplies & Services | Supplies And Services | 23/02/2023 | 509985 | 600.00 | Revenue |
| Lichfields Uk | Professional Advice & Fees | Supplies And Services | 02/02/2023 | 508829 | 11,019.37 | Revenue |
| Morton Brown Ltd | Misc Grants & Contributions | Supplies And Services | 21/02/2023 | 509733 | 10,083.00 | Revenue |
| Pa Group Uk Ltd | Professional Advice & Fees | Supplies And Services | 02/02/2023 | 508595 | 4,044.00 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 28/02/2023 | 509917 | 454.80 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 28/02/2023 | 509919 | 382.80 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 28/02/2023 | 509923 | 1,340.40 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 28/02/2023 | 509924 | 454.80 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 28/02/2023 | 509925 | 333.60 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 28/02/2023 | 509926 | 358.80 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 28/02/2023 | 509927 | 390.00 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 28/02/2023 | 509928 | 538.80 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 28/02/2023 | 509929 | 412.80 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 28/02/2023 | 510021 | 430.80 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 28/02/2023 | 510022 | 262.80 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 28/02/2023 | 510023 | 466.80 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 28/02/2023 | 510024 | 430.80 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 28/02/2023 | 510025 | 1,124.40 | Revenue |
| Property Letting Furniture Solutions Ltd | Equipment/Furniture - New | Supplies And Services | 28/02/2023 | 510176 | 460.80 | Revenue |
| Rye Oils Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 23/02/2023 | 510012 | 1,554.00 | Revenue |
| Rye Oils Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 28/02/2023 | 510220 | 388.50 | Revenue |
| Stephen Hill Mid Kent Ltd | Misc Grants & Contributions | Supplies And Services | 07/02/2023 | 509052 | 9,934.44 | Revenue |
| Structures Lab Limited | Professional Advice & Fees | Supplies And Services | 02/02/2023 | 508872 | 2,160.00 | Revenue |
| Structures Lab Limited | Professional Advice & Fees | Supplies And Services | 09/02/2023 | 509053 | 8,160.00 | Revenue |
| | | | | | 98,176.14 | |

Estates & Operations

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--------------------------------|--------------------------------|-------------------------------|------------|-----------------|--------------|---------------|
| Absolute Security Locksmiths | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 28/02/2023 | 510142 | 576.00 | Revenue |
| A D Welding & Fabrications | Play Equipment-Hire,Rep,Mtce | Supplies And Services | 16/02/2023 | 509563 | 624.00 | Revenue |
| Allstar Business Solutions Ltd | Petrol & Oil | Transport Related Expenditure | 09/02/2023 | 509013 | 1,160.63 | Revenue |
| Be Wise Gas And Plumbing | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 14/02/2023 | 509347 | 420.00 | Revenue |
| Be Wise Gas And Plumbing | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 28/02/2023 | 510146 | 274.00 | Revenue |
| B J Cesspool Services | Cesspool Emptying Charges | Supplies And Services | 14/02/2023 | 509357 | 3,670.00 | Revenue |
| B J Cesspool Services | Cesspool Emptying Charges | Supplies And Services | 14/02/2023 | 509358 | 2,100.00 | Revenue |
| Blakeney House Nursery | Donated Seats & Plaques | Supplies And Services | 16/02/2023 | 506020 | 650.70 | Revenue |
| Blakeney House Nursery | Plants Shrubs Trees Etc | Supplies And Services | 14/02/2023 | 508387 | 1,555.20 | Revenue |
| Bourne Amenity Ltd | Provision Of Skips | Premises-Related Expenditure | 07/02/2023 | 508726 | 256.00 | Revenue |
| Bourne Amenity Ltd | Provision Of Skips | Premises-Related Expenditure | 21/02/2023 | 509187 | 354.00 | Revenue |
| British Telecommunications Plc | Telephones | Supplies And Services | 02/02/2023 | 508863 | 124.34 | Revenue |
| British Telecommunications Plc | Telephones | Supplies And Services | 02/02/2023 | 508865 | 51.30 | Revenue |
| Castle Gate International Ltd | Misc Contract Payments | Premises-Related Expenditure | 21/02/2023 | 508830 | 930.00 | Revenue |
| C Brewer & Sons Ltd | Equipment/Furniture - New | Supplies And Services | 21/02/2023 | 509718 | 321.06 | Revenue |
| C-Elect Associates Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 02/02/2023 | 508745 | 420.00 | Revenue |
| C-Elect Associates Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 02/02/2023 | 508746 | 287.58 | Revenue |
| C-Elect Associates Ltd | Cyclical Maintenance | Premises-Related Expenditure | 14/02/2023 | 509404 | 2,087.21 | Revenue |
| Certas Energy Uk Ltd | Petrol & Oil | Transport Related Expenditure | 14/02/2023 | 509210 | 6,228.96 | Revenue |
| Certas Energy Uk Ltd | Petrol & Oil | Transport Related Expenditure | 21/02/2023 | 509816 | 1,780.42 | Revenue |
| Certas Energy Uk Ltd | Petrol & Oil | Transport Related Expenditure | 23/02/2023 | 509976 | 5,192.88 | Revenue |
| Cheriton Motor House | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 02/02/2023 | 508861 | 359.10 | Revenue |

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| Cheriton Motor House | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 16/02/2023 | 509587 | 1,038.51 | Revenue |
| Conduent Public Sector Uk Ltd | Computer Software - New | Supplies And Services | 21/02/2023 | 509067 | 2,268.00 | Revenue |
| Conduent Public Sector Uk Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 21/02/2023 | 509749 | 398.04 | Revenue |
| Counties & Capital Consulting Ltd | Professional Advice & Fees | Supplies And Services | 21/02/2023 | 509779 | 3,300.00 | Revenue |
| Daisy Corporate Services Trading Limited | Alarm Maintenance | Supplies And Services | 07/02/2023 | 509090 | 11.46 | Revenue |
| Daisy Corporate Services Trading Limited | Telephones | Supplies And Services | 07/02/2023 | 509090 | 980.88 | Revenue |
| East Kent Training | Misc Training Expenses | Employees | 09/02/2023 | 508591 | 2,880.00 | Revenue |
| East Kent Training | Misc Training Expenses | Employees | 09/02/2023 | 509026 | 960.00 | Revenue |
| Ecotricity | Electricity | Premises-Related Expenditure | 09/02/2023 | 508348 | 1,288.35 | Revenue |
| Eibe Play Ltd | Play Equipment-Hire,Rep,Mtce | Supplies And Services | 28/02/2023 | 510097 | 504.00 | Revenue |
| E J Holmes & Sons Ltd | Bldgs/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 16/02/2023 | 509595 | 799.50 | Revenue |
| Euro Parking Collection Plc | Professional Advice & Fees | Supplies And Services | 28/02/2023 | 510094 | 365.40 | Revenue |
| Faithful & Gould Ltd | Misc Contract Payments | Premises-Related Expenditure | 23/02/2023 | 509466 | 4,011.60 | Capital |
| Fleet (Line Markers) Ltd | Materials | Supplies And Services | 14/02/2023 | 508368 | 923.04 | Revenue |
| Flowbird Smart City Uk Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 16/02/2023 | 508711 | 452.85 | Revenue |
| Flowbird Smart City Uk Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 16/02/2023 | 509403 | 516.67 | Revenue |
| Folkestone & Hythe District Council | Business Rates | Premises-Related Expenditure | 02/02/2023 | 508867 | 1,858.33 | Revenue |
| Folkestone & Hythe District Council | Business Rates | Premises-Related Expenditure | 21/02/2023 | 509786 | 4,585.33 | Revenue |
| Folkestone & Hythe District Council | Business Rates | Premises-Related Expenditure | 28/02/2023 | 510206 | 44,065.67 | Revenue |
| Groundsman Tools And Supplies Llp | Materials | Supplies And Services | 28/02/2023 | 509713 | 261.97 | Revenue |
| Hmcs | Court Costs | Supplies And Services | 23/02/2023 | 510003 | 4,000.00 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 02/02/2023 | 507476 | 2,709.52 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 02/02/2023 | 507500 | 2,062.78 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 02/02/2023 | 508747 | 1,048.30 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 14/02/2023 | 508372 | 2,384.03 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 14/02/2023 | 509071 | 1,065.20 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 28/02/2023 | 509735 | 1,065.20 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 28/02/2023 | 509944 | 456.52 | Revenue |
| Hydraulic Plant Services | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 16/02/2023 | 506679 | 757.56 | Revenue |
| Iccm | Misc Training Expenses | Employees | 07/02/2023 | 508881 | 1,500.00 | Revenue |
| Jba Consulting | Licences | Supplies And Services | 28/02/2023 | 510244 | 2,760.00 | Revenue |
| J C Appliances | Bldgs/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 21/02/2023 | 509586 | 339.00 | Revenue |
| John F Hunt Regeneration Limited | Misc Contract Payments | Premises-Related Expenditure | 07/02/2023 | 509112 | 172,140.14 | Capital |
| Kent County Council | Footpath Lighting | Supplies And Services | 07/02/2023 | 508986 | 420.59 | Revenue |
| Kent County Council | Footpath Lighting | Supplies And Services | 14/02/2023 | 509350 | 6,333.41 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 02/02/2023 | 507020 | 4,128.84 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 02/02/2023 | 508360 | 8,495.22 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 02/02/2023 | 508362 | 3,710.78 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 02/02/2023 | 508437 | 339.24 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 02/02/2023 | 508438 | 4,722.58 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 02/02/2023 | 508439 | 1,444.73 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 28/02/2023 | 509744 | 8,950.40 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 28/02/2023 | 509745 | 4,788.78 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 28/02/2023 | 509747 | 3,888.19 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 28/02/2023 | 509748 | 299.67 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 28/02/2023 | 509953 | 1,436.20 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 02/02/2023 | 508868 | 9,010.87 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 02/02/2023 | 508869 | 8,019.31 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 28/02/2023 | 509991 | 9,576.05 | Revenue |
| Knights Professional Services Limited | Professional Advice & Fees | Supplies And Services | 07/02/2023 | 509085 | 789.00 | Capital |
| Knights Professional Services Limited | Professional Advice & Fees | Supplies And Services | 07/02/2023 | 509087 | 462.00 | Capital |
| Knights Professional Services Limited | Professional Advice & Fees | Supplies And Services | 07/02/2023 | 509088 | 4,518.00 | Capital |
| Legrand Electric Ltd | Consortium Maintenance | Supplies And Services | 14/02/2023 | 509348 | 8,586.61 | Revenue |
| Lydd Car Breakers Limited | Transport - External Hire | Transport Related Expenditure | 16/02/2023 | 509599 | 300.00 | Revenue |
| Maintel Europe Ltd | Telephones | Supplies And Services | 21/02/2023 | 509600 | 294.91 | Revenue |
| Marsh Groundworks Uk Ltd | Bldgs/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 09/02/2023 | 509034 | 1,770.00 | Revenue |
| Marsh Groundworks Uk Ltd | Bldgs/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 09/02/2023 | 509035 | 1,248.00 | Revenue |
| Metroline Security Limited | Bldgs/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 28/02/2023 | 509954 | 300.00 | Revenue |
| Metroline Security Limited | Cyclical Maintenance | Premises-Related Expenditure | 21/02/2023 | 509555 | 720.00 | Revenue |
| New Union Press Ltd | Publicity / Advertising | Supplies And Services | 28/02/2023 | 510139 | 360.00 | Revenue |
| Norman Hall | Planned Maintenance | Premises-Related Expenditure | 02/02/2023 | 506955 | 1,250.00 | Revenue |
| Norman Hall | Structural Maintenance | Premises-Related Expenditure | 28/02/2023 | 510103 | 350.00 | Revenue |
| Norman Hall | Structural Maintenance | Premises-Related Expenditure | 28/02/2023 | 510104 | 695.00 | Revenue |
| Ove Arup & Partners Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508857 | 84,000.00 | Capital |
| Ove Arup & Partners Ltd | Misc Contract Payments | Premises-Related Expenditure | 23/02/2023 | 509975 | 84,000.00 | Capital |
| Rigby Taylor | Materials | Supplies And Services | 14/02/2023 | 509378 | 671.40 | Revenue |
| Right Guard Security | Bldgs/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 09/02/2023 | 509055 | 378.00 | Revenue |
| Right Guard Security | Bldgs/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 21/02/2023 | 504957 | 351.00 | Revenue |
| Sawyer & Fisher Ltd | Professional Advice & Fees | Supplies And Services | 07/02/2023 | 509089 | 4,920.00 | Capital |
| Shield Industrial Doors | Bldgs/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 16/02/2023 | 509554 | 2,550.00 | Revenue |
| Shield Industrial Doors | Planned Maintenance | Premises-Related Expenditure | 21/02/2023 | 509825 | 1,600.00 | Revenue |
| Smartest Energy Ltd | Electricity | Premises-Related Expenditure | 14/02/2023 | 509048 | 12,454.26 | Revenue |
| Smith Woolley | Miscellaneous Expenditure | Supplies And Services | 20/02/2023 | 32079 | 4,660.70 | Revenue |
| Streetmaster (South Wales) Ltd | Donated Seats & Plaques | Supplies And Services | 09/02/2023 | 509022 | 347.66 | Revenue |
| Streetmaster (South Wales) Ltd | Donated Seats & Plaques | Supplies And Services | 16/02/2023 | 508369 | 7,063.92 | Revenue |
| Streetmaster (South Wales) Ltd | Donated Seats & Plaques | Supplies And Services | 16/02/2023 | 509584 | 336.00 | Revenue |
| Streetmaster (South Wales) Ltd | Donated Seats & Plaques | Supplies And Services | 16/02/2023 | 509585 | 459.55 | Revenue |
| This data has been redacted | Compensation Payments | Supplies And Services | 21/02/2023 | 32081 | 27,410.00 | Revenue |
| Swat Archaeology | Professional Advice & Fees | Supplies And Services | 16/02/2023 | 509616 | 450.00 | Capital |
| T And J Fencing | Canal-Land Drain Mtce Functns | Premises-Related Expenditure | 28/02/2023 | 509932 | 1,800.00 | Revenue |

| | | | | | | |
|---|---------------------------|------------------------------|------------|--------|-------------------|---------|
| Tg Baynes Solicitors | Legal Advice | Supplies And Services | 16/02/2023 | 509458 | 310.00 | Revenue |
| Thanet Waste Services Ltd T/A Tw Services | Provision Of Skips | Premises-Related Expenditure | 16/02/2023 | 509602 | 403.20 | Revenue |
| Thanet Waste Services Ltd T/A Tw Services | Provision Of Skips | Premises-Related Expenditure | 28/02/2023 | 510213 | 403.20 | Revenue |
| That Pond Guy Ltd | Planned Maintenance | Premises-Related Expenditure | 14/02/2023 | 509355 | 4,140.00 | Revenue |
| Trade Washrooms Limited | Misc Contract Payments | Premises-Related Expenditure | 28/02/2023 | 510233 | 1,244.40 | Capital |
| Travis Perkins Trading Co Ltd | Equipment/Furniture - New | Supplies And Services | 21/02/2023 | 509725 | 300.00 | Revenue |
| Tudor (Uk) Ltd T/A Tudor Environmental | Consumables | Supplies And Services | 28/02/2023 | 509724 | 683.42 | Revenue |
| Tunstall Healthcare (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 21/02/2023 | 509742 | 935.28 | Capital |
| Veolia Es (Uk) Ltd - Use This Account | Contract-Dry Recyclables | Third Party Payments | 02/02/2023 | 508849 | 588.82 | Revenue |
| Veolia Es (Uk) Ltd - Use This Account | Contract-Dry Recyclables | Third Party Payments | 21/02/2023 | 509038 | 685.13 | Revenue |
| Wallgate Ltd | Consumables | Supplies And Services | 16/02/2023 | 509617 | 961.44 | Revenue |
| Wcs Services Limited | Cyclical Maintenance | Premises-Related Expenditure | 09/02/2023 | 508989 | 807.35 | Revenue |
| | | | | | 635,304.36 | |

Finance Customer & Support

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|-----------------------------|-----------------------|------------|-----------------|--------------|---------------|
| Act Now Training | Misc Training Expenses | Employees | 02/02/2023 | 508718 | 478.80 | Revenue |
| Adm Computer Services Ltd T/A Adm Computi | Ict Contracted Services | Supplies And Services | 02/02/2023 | 508886 | 1,197.60 | Revenue |
| Adm Computer Services Ltd T/A Adm Computi | Ict Contracted Services | Supplies And Services | 16/02/2023 | 509588 | 2,880.00 | Revenue |
| Adm Computer Services Ltd T/A Adm Computi | Ict Contracted Services | Supplies And Services | 16/02/2023 | 509589 | -1,440.00 | Revenue |
| Airey Consultancy Services Ltd | Professional Advice & Fees | Supplies And Services | 14/02/2023 | 509380 | 480.00 | Revenue |
| Allen Lane Ltd | Temporary Staff Costs | Employees | 28/02/2023 | 508190 | 3,571.44 | Revenue |
| Allpay Sdbc | Customer Payments Contract | Third Party Payments | 28/02/2023 | 32098 | 712.77 | Revenue |
| Allpay Sdct | Customer Payments Contract | Third Party Payments | 28/02/2023 | 32098 | 406.91 | Revenue |
| Alzheimer'S Society | Misc Training Expenses | Employees | 23/02/2023 | 509933 | 576.00 | Revenue |
| Antalis Limited | Printing Materials Etc. | Supplies And Services | 21/02/2023 | 509412 | 636.64 | Revenue |
| Bankline | Bank Charges | Supplies And Services | 16/02/2023 | 32072 | 325.30 | Revenue |
| British Telecommunications Plc | Telephones | Supplies And Services | 02/02/2023 | 508863 | 434.45 | Revenue |
| British Telecommunications Plc | Telephones | Supplies And Services | 02/02/2023 | 508865 | 45.60 | Revenue |
| Cadline Ltd | Ict Contracted Services | Supplies And Services | 21/02/2023 | 509702 | 1,656.00 | Revenue |
| Canon (Uk) Limited | Printing Materials Etc. | Supplies And Services | 21/02/2023 | 509807 | 446.40 | Revenue |
| Canon (Uk) Limited | Printing Materials Etc. | Supplies And Services | 21/02/2023 | 509808 | 462.00 | Revenue |
| Capita | Web Site / Intranet | Supplies And Services | 23/02/2023 | 32085 | 8,677.87 | Revenue |
| Craig & Parsons Ltd | Printing Materials Etc. | Supplies And Services | 28/02/2023 | 510173 | 2,162.40 | Revenue |
| Daisy Corporate Services Trading Limited | Telephones | Supplies And Services | 07/02/2023 | 509090 | 411.00 | Revenue |
| Datalink | Bank Charges | Supplies And Services | 23/02/2023 | 32085 | 262.13 | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 02/02/2023 | 508735 | 1,642.80 | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 07/02/2023 | 509030 | 1,420.80 | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 09/02/2023 | 509031 | 1,642.80 | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 14/02/2023 | 509363 | 1,642.80 | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 14/02/2023 | 509364 | 1,420.80 | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 21/02/2023 | 509809 | 1,420.80 | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 21/02/2023 | 509810 | 1,642.80 | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 28/02/2023 | 510120 | 1,420.80 | Revenue |
| Eden Brown Synergy | Temporary Staff Costs | Employees | 28/02/2023 | 510121 | 1,642.80 | Revenue |
| Enviromental Efficiency Limited | Temporary Staff Costs | Employees | 02/02/2023 | 508897 | 14,400.00 | Revenue |
| Enviromental Efficiency Limited | Temporary Staff Costs | Employees | 07/02/2023 | 509040 | 12,240.00 | Revenue |
| Farrar Planning Ltd | Temporary Staff Costs | Employees | 07/02/2023 | 509076 | 7,837.50 | Revenue |
| Gamma Telecom | Telephones | Supplies And Services | 14/02/2023 | 509454 | 918.46 | Revenue |
| Gerald Eve Lp | Professional Advice & Fees | Supplies And Services | 21/02/2023 | 507065 | 1,440.00 | Revenue |
| Gerald Eve Lp | Professional Advice & Fees | Supplies And Services | 23/02/2023 | 507066 | 2,976.00 | Revenue |
| Grant Thornton Uk Lp | External Audit Fees | Supplies And Services | 07/02/2023 | 509061 | 88,263.60 | Revenue |
| Hbinfo Ltd | Professional Advice & Fees | Supplies And Services | 14/02/2023 | 509344 | 594.00 | Revenue |
| Idox Software Limited | Ict Contracted Services | Supplies And Services | 28/02/2023 | 510136 | 11,542.00 | Revenue |
| Intec For Business Ltd | Ict Contracted Services | Supplies And Services | 07/02/2023 | 509029 | 5,544.00 | Revenue |
| Kent County Council | Professional Advice & Fees | Supplies And Services | 07/02/2023 | 509039 | 1,392.00 | Revenue |
| Kent Downs Aonb Unit - Kcc | Cont To Kent Downs Aonb | Supplies And Services | 09/02/2023 | 509060 | 4,138.00 | Revenue |
| Konica Minolta Business Solutions (Uk) Ltd | Ict Contracted Services | Supplies And Services | 21/02/2023 | 509773 | 3,180.10 | Revenue |
| La Directories Limited (Ladl) | Misc Supplies & Services | Supplies And Services | 23/02/2023 | 509980 | 5,492.70 | Revenue |
| Lamit Properties Ltd | Professional Advice & Fees | Supplies And Services | 01/02/2023 | 32039 | 9,465.82 | Revenue |
| Liu Batchelor T/A Lvb Creative | Professional Advice & Fees | Supplies And Services | 21/02/2023 | 508105 | 2,000.00 | Revenue |
| Liu Batchelor T/A Lvb Creative | Professional Advice & Fees | Supplies And Services | 23/02/2023 | 509736 | 2,000.00 | Revenue |
| Locta Limited | Ict Contracted Services | Supplies And Services | 21/02/2023 | 509700 | 2,244.00 | Revenue |
| Money Advice Liaison Group Ltd (Malg) | Miscellaneous Subscriptions | Supplies And Services | 21/02/2023 | 509737 | 300.00 | Revenue |
| This data has been redacted | Misc Grants & Contributions | Supplies And Services | 14/02/2023 | 509433 | 1,089.27 | Revenue |
| This data has been redacted | Misc Grants & Contributions | Supplies And Services | 14/02/2023 | 509432 | 350.00 | Revenue |
| This data has been redacted | Misc Grants & Contributions | Supplies And Services | 07/02/2023 | 509102 | 1,734.00 | Revenue |
| This data has been redacted | Misc Grants & Contributions | Supplies And Services | 14/02/2023 | 509429 | 500.00 | Revenue |
| Natwest | Bank Charges | Supplies And Services | 01/02/2023 | 32039 | 255.00 | Revenue |
| Nec Software Solutions Uk Ltd | Computer Equipment-New | Supplies And Services | 21/02/2023 | 509716 | 1,110.00 | Revenue |
| Nec Software Solutions Uk Ltd | Ict Contracted Services | Supplies And Services | 21/02/2023 | 509799 | 62,088.00 | Revenue |
| Nec Software Solutions Uk Ltd | Ict Contracted Services | Supplies And Services | 23/02/2023 | 509798 | 52,760.40 | Revenue |
| Nexstor Limited | Ict Contracted Services | Supplies And Services | 23/02/2023 | 509956 | 631.80 | Revenue |
| Park Place Technologies Limited | Ict Contracted Services | Supplies And Services | 02/02/2023 | 508911 | 532.66 | Revenue |
| Paystream My Max 3 Limited | Temporary Staff Costs | Employees | 09/02/2023 | 508564 | 1,560.00 | Revenue |
| Paystream My Max 3 Limited | Temporary Staff Costs | Employees | 09/02/2023 | 508565 | 3,900.00 | Revenue |
| Paystream My Max 3 Limited | Temporary Staff Costs | Employees | 09/02/2023 | 509194 | 2,340.00 | Revenue |

| | | | | | | |
|--|--------------------------------|-----------------------|------------|--------|-------------------|---------|
| Paystream My Max 3 Limited | Temporary Staff Costs | Employees | 28/02/2023 | 507809 | 780.00 | Revenue |
| Paystream My Max 3 Limited | Temporary Staff Costs | Employees | 28/02/2023 | 509579 | 2,340.00 | Revenue |
| Paystream My Max 3 Limited | Temporary Staff Costs | Employees | 28/02/2023 | 510157 | 3,120.00 | Revenue |
| Postroom-Online Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 14/02/2023 | 509456 | 5,162.83 | Revenue |
| Psl Print Management Ltd | Postages | Supplies And Services | 07/02/2023 | 509065 | 5,373.01 | Revenue |
| Psl Print Management Ltd | Postages | Supplies And Services | 07/02/2023 | 509094 | 2,580.66 | Revenue |
| Psl Print Management Ltd | Postages | Supplies And Services | 07/02/2023 | 509095 | 619.20 | Revenue |
| Psl Print Management Ltd | Postages | Supplies And Services | 07/02/2023 | 509096 | 4,286.95 | Revenue |
| Psl Print Management Ltd | Postages | Supplies And Services | 07/02/2023 | 509097 | 415.20 | Revenue |
| Psl Print Management Ltd | Postages | Supplies And Services | 07/02/2023 | 509099 | 574.81 | Revenue |
| Psl Print Management Ltd | Postages | Supplies And Services | 14/02/2023 | 509409 | 1,580.40 | Revenue |
| Public-I Group Ltd | Ict Contracted Services | Supplies And Services | 28/02/2023 | 510135 | 17,313.60 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Misc Training Expenses | Employees | 07/02/2023 | 509006 | 877.79 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 07/02/2023 | 509004 | 1,105.10 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 09/02/2023 | 509184 | 877.79 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 09/02/2023 | 509186 | 760.66 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 21/02/2023 | 509618 | 717.60 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 21/02/2023 | 509619 | 877.79 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 23/02/2023 | 509909 | 459.26 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 23/02/2023 | 509940 | 877.79 | Revenue |
| Response Technical Services Ltd | Ict Contracted Services | Supplies And Services | 21/02/2023 | 509706 | 918.00 | Revenue |
| Ricoh Uk Ltd | Digital Printng-Maint Of Equip | Supplies And Services | 07/02/2023 | 509093 | 1,335.34 | Revenue |
| Ricoh Uk Ltd | Digital Printng-Rental Of Eqpt | Supplies And Services | 07/02/2023 | 509093 | 3,238.09 | Revenue |
| Royal Mail | Postages | Supplies And Services | 21/02/2023 | 509730 | 503.42 | Revenue |
| Royal Mail | Postages | Supplies And Services | 21/02/2023 | 509731 | 667.03 | Revenue |
| Royal Mail | Postages | Supplies And Services | 21/02/2023 | 509732 | 697.24 | Revenue |
| Royal Mail | Postages | Supplies And Services | 28/02/2023 | 510156 | 627.43 | Revenue |
| Sec-1 Ltd | Ict Contracted Services | Supplies And Services | 02/02/2023 | 508859 | 18,313.01 | Revenue |
| Siteimprove Ltd | Web Site / Intranet | Supplies And Services | 21/02/2023 | 509769 | 7,778.03 | Revenue |
| Sunflower House | Misc Grants & Contributions | Supplies And Services | 14/02/2023 | 509430 | 1,005.00 | Revenue |
| Swale Borough Council | Professional Advice & Fees | Supplies And Services | 07/02/2023 | 508990 | 366.00 | Revenue |
| Tradition (Uk) Limited | Professional Advice & Fees | Supplies And Services | 14/02/2023 | 509462 | 410.96 | Revenue |
| Transunion International Uk Limited | Kent County Council Grant | Income | 09/02/2023 | 509195 | 5,020.80 | Revenue |
| Well Data Ltd | Ict Contracted Services | Supplies And Services | 14/02/2023 | 509351 | 11,400.00 | Revenue |
| | | | | | 446,080.61 | |

Governance Law & Reg Services

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|-------------------------------|------------------------------|------------|-----------------|---------------------|---------------|
| Akehrst Homes | Street Name & Numbering Fee | Income | 07/02/2023 | 509086 | 756.50 | Revenue |
| Atg (Venues) Limited | Contract- Leisure Management | Third Party Payments | 02/02/2023 | 508357 | 89,098.11 | Revenue |
| Atg (Venues) Limited | Contract- Leisure Management | Third Party Payments | 28/02/2023 | 509979 | 89,110.11 | Revenue |
| Bevan Brittan | Professional Advice & Fees | Supplies And Services | 02/02/2023 | 508887 | 1,357.20 | Revenue |
| Browne Jacobson Llp | Professional Advice & Fees | Supplies And Services | 23/02/2023 | 509376 | 1,320.00 | Revenue |
| Chartered Institute Of Public Relations | Misc Training Expenses | Employees | 09/02/2023 | 509250 | 570.00 | Revenue |
| Civica Election Services Ltd | Canvass | Employees | 23/02/2023 | 509986 | 568.97 | Revenue |
| Civica Election Services Ltd | Canvass | Employees | 23/02/2023 | 509992 | 926.68 | Revenue |
| Culligan Water Limited | Refreshments Etc | Supplies And Services | 23/02/2023 | 509998 | 835.80 | Revenue |
| Democracy Counts | Election Expenses Recoverable | Supplies And Services | 28/02/2023 | 510168 | 384.00 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 14/02/2023 | 508592 | 478,256.57 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 14/02/2023 | 508732 | 272.74 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 14/02/2023 | 509066 | 3,607.87 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 21/02/2023 | 508588 | 3,607.87 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 21/02/2023 | 508699 | 8,320.60 | Revenue |
| Dover District Council | Contract - Waste/Recyc/Cleans | Third Party Payments | 28/02/2023 | 510140 | 479,159.38 | Revenue |
| Harley Reed (Uk) Ltd | Misc Training Expenses | Employees | 09/02/2023 | 509221 | 623.45 | Revenue |
| Kent Gurkha Company Limited | Building Cleaning Contract | Premises-Related Expenditure | 28/02/2023 | 509915 | 4,697.59 | Revenue |
| Nsl Ltd | Contract-Parking Enforce Mgmt | Third Party Payments | 16/02/2023 | 509460 | 44,948.63 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 21/02/2023 | 509714 | 630.48 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 23/02/2023 | 509939 | 1,218.20 | Revenue |
| Royal Mail Group Plc | Canvass | Employees | 07/02/2023 | 509075 | 561.07 | Revenue |
| South Eastern Foods Ltd Ta Bradleys | Refreshments Etc | Supplies And Services | 16/02/2023 | 509192 | 302.00 | Revenue |
| | | | | | 1,211,133.82 | |

Housing

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|-----------------------------|------------------------------|------------|-----------------|--------------|---------------|
| A J Scott Building Design Ltd | Misc Grants & Contributions | Supplies And Services | 09/02/2023 | 509239 | 1,000.00 | Capital |
| A O'Connor Building Services Limited | Misc Grants & Contributions | Supplies And Services | 14/02/2023 | 509450 | 6,082.37 | Capital |
| Ashford Borough Council - Use This Account | Prevention Fund | Supplies And Services | 02/02/2023 | 508853 | 625.00 | Revenue |
| Bev Barnes - Embassy Management | Private Sector Offer | Supplies And Services | 02/02/2023 | 508852 | 1,500.00 | Revenue |
| British Telecommunications Plc | Grounds Maintenance Etc | Premises-Related Expenditure | 02/02/2023 | 508863 | 136.80 | Revenue |
| Chartered Institute Of Housing | Misc Training Expenses | Employees | 02/02/2023 | 508690 | 2,160.00 | Revenue |
| C J Management | Prevention Fund | Supplies And Services | 16/02/2023 | 509611 | 1,890.00 | Revenue |
| C J Management | Private Sector Offer | Supplies And Services | 23/02/2023 | 510010 | 1,000.00 | Revenue |
| Coldwell & Shawyer Ltd | Misc Grants & Contributions | Supplies And Services | 28/02/2023 | 510199 | 7,035.78 | Capital |
| Daisy Corporate Services Trading Limited | Grounds Maintenance Etc | Premises-Related Expenditure | 07/02/2023 | 509090 | 11.46 | Revenue |

| | | | | | | |
|--|-------------------------------|-------------------------------|------------|--------|-------------------|---------|
| Daytrad Ltd | Misc Grants & Contributions | Supplies And Services | 02/02/2023 | 508846 | 6,913.70 | Capital |
| Daytrad Ltd | Misc Grants & Contributions | Supplies And Services | 09/02/2023 | 509224 | 9,046.95 | Capital |
| Daytrad Ltd | Misc Grants & Contributions | Supplies And Services | 28/02/2023 | 510189 | 9,788.03 | Capital |
| Enterprise Rent-A-Car Uk Ltd T/A Enterprise | Operational Leasing Payments | Transport Related Expenditure | 07/02/2023 | 509012 | 505.59 | Revenue |
| E & T Heating Ltd | Heating Loans | Accountancy | 14/02/2023 | 509445 | 4,644.00 | Capital |
| E & T Heating Ltd | Misc Grants & Contributions | Supplies And Services | 28/02/2023 | 510188 | 3,964.00 | Capital |
| Europa Properties - P Ollerenshaw | Prevention Fund | Supplies And Services | 23/02/2023 | 510028 | 1,370.00 | Revenue |
| Europa Properties - P Ollerenshaw | Prevention Fund | Supplies And Services | 23/02/2023 | 510030 | 1,650.00 | Revenue |
| Evermech Services Limited | Misc Grants & Contributions | Supplies And Services | 14/02/2023 | 509449 | 6,277.90 | Capital |
| Experian Ltd | Prevention Fund | Supplies And Services | 16/02/2023 | 509837 | 3,000.00 | Revenue |
| Fell Reynolds | Private Sector Offer | Supplies And Services | 23/02/2023 | 510011 | 1,270.00 | Revenue |
| Folkestone Hythe Operatic & Dramatic Society | Private Sector Offer | Supplies And Services | 16/02/2023 | 509608 | 350.00 | Revenue |
| Frizbee Ltd | Clothing & Uniforms | Supplies And Services | 07/02/2023 | 508885 | 327.60 | Revenue |
| G & D Properties Ltd | Prevention Fund | Supplies And Services | 16/02/2023 | 509593 | 2,400.00 | Revenue |
| G & D Properties Ltd | Private Sector Offer | Supplies And Services | 16/02/2023 | 509601 | 2,000.00 | Revenue |
| Hqn Ltd | Misc Training Expenses | Employees | 02/02/2023 | 508714 | 630.00 | Revenue |
| J Steed Building Services Ltd | Heating Loans | Accountancy | 09/02/2023 | 509230 | 509.65 | Capital |
| J Steed Building Services Ltd | Misc Grants & Contributions | Supplies And Services | 21/02/2023 | 509823 | 7,947.76 | Capital |
| Lascar Electronics | Miscellaneous Fees & Charges | Income | 23/02/2023 | 509774 | 370.15 | Revenue |
| This data has been redacted | Private Sector Offer | Supplies And Services | 09/02/2023 | 509247 | 1,000.00 | Revenue |
| Ogi Properties Limited | Prevention Fund | Supplies And Services | 09/02/2023 | 509240 | 1,200.00 | Revenue |
| Ogi Properties Limited | Prevention Fund | Supplies And Services | 16/02/2023 | 509612 | 2,000.00 | Revenue |
| Ogi Properties Limited | Prevention Fund | Supplies And Services | 28/02/2023 | 510235 | 2,200.00 | Revenue |
| Ogi Properties Limited | Prevention Fund | Supplies And Services | 28/02/2023 | 510242 | 3,105.36 | Revenue |
| Ogi Properties Limited | Private Sector Offer | Supplies And Services | 21/02/2023 | 509760 | 2,000.00 | Revenue |
| Paramount Independent Property Services Llp | Self Contained Nightly Lets | Supplies And Services | 07/02/2023 | 508851 | 10,655.00 | Revenue |
| Regent Electrical Distributors Ltd | Asb Solutions | Supplies And Services | 21/02/2023 | 509754 | 6,030.00 | Revenue |
| Shepway Building Contactors | Misc Grants & Contributions | Supplies And Services | 02/02/2023 | 508847 | 7,392.28 | Capital |
| Shepway Building Contactors | Misc Grants & Contributions | Supplies And Services | 14/02/2023 | 509379 | 4,593.17 | Capital |
| Shepway Building Contactors | Misc Grants & Contributions | Supplies And Services | 21/02/2023 | 509797 | 472.00 | Capital |
| Shepway Building Contactors | Misc Grants & Contributions | Supplies And Services | 28/02/2023 | 510187 | 5,935.23 | Capital |
| Shepway Building Contactors | Misc Grants & Contributions | Supplies And Services | 28/02/2023 | 510191 | 2,486.75 | Capital |
| Shepway Building Contactors | Misc Grants & Contributions | Supplies And Services | 28/02/2023 | 510193 | 9,762.34 | Capital |
| Shepway Citizens Advice Bureau Ltd | Private Sector Offer | Supplies And Services | 14/02/2023 | 509443 | 9,000.00 | Revenue |
| Stef & Philips Ltd | Bed & Breakfast Accommodation | Supplies And Services | 28/02/2023 | 510160 | 1,293.60 | Revenue |
| Stretton & Lang Builder Ltd | Misc Grants & Contributions | Supplies And Services | 28/02/2023 | 510162 | 14,345.90 | Capital |
| The Hamlet Hotel (Kent) Ltd | Bed & Breakfast Accommodation | Supplies And Services | 28/02/2023 | 510230 | 12,600.00 | Revenue |
| The Windsor Hotel Kim Bryant So Trading | Prevention Fund | Supplies And Services | 02/02/2023 | 508918 | 1,600.00 | Revenue |
| Town And Country Cleaners Ltd | Building Cleaning Contract | Premises-Related Expenditure | 21/02/2023 | 509802 | 264.00 | Revenue |
| Town & Country Housing | Heating Loans | Accountancy | 09/02/2023 | 509229 | 366.00 | Capital |
| Town & Country Housing | Heating Loans | Accountancy | 14/02/2023 | 509444 | 494.40 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 02/02/2023 | 508845 | 835.64 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 09/02/2023 | 509226 | 1,114.19 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 14/02/2023 | 509446 | 695.52 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 14/02/2023 | 509448 | 1,899.35 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 21/02/2023 | 509759 | 270.00 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 21/02/2023 | 509796 | 1,329.92 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 21/02/2023 | 509821 | 959.74 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 28/02/2023 | 510163 | 1,727.51 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 28/02/2023 | 510190 | 1,180.56 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 28/02/2023 | 510192 | 855.59 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 28/02/2023 | 510194 | 1,813.69 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 28/02/2023 | 510196 | 544.64 | Capital |
| Town & Country Housing | Misc Grants & Contributions | Supplies And Services | 28/02/2023 | 510198 | 850.30 | Capital |
| Town & Country Housing | Shepway Home Enablement Serv | Accountancy | 21/02/2023 | 509758 | 1,311.46 | Capital |
| Tpas Ltd | Miscellaneous Subscriptions | Supplies And Services | 16/02/2023 | 509597 | 1,525.00 | Revenue |
| Wallace & Warren Ltd | Private Sector Offer | Supplies And Services | 28/02/2023 | 510219 | 525.00 | Revenue |
| Willow Tree Home Solutions Ltd | Misc Grants & Contributions | Supplies And Services | 14/02/2023 | 509447 | 5,746.05 | Capital |
| Willow Tree Home Solutions Ltd | Misc Grants & Contributions | Supplies And Services | 28/02/2023 | 510195 | 4,488.71 | Capital |
| | | | | | 210,875.64 | |

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 | 23/02/2023 | 508019 | 720.00 | Capital |
| Absolute Security Locksmiths | Equipment/Furniture - New | Supplies And Services | 07/02/2023 | 508992 | 528.12 | Revenue |
| Allpay Sdrt | Giro Transcash Expenses | Supplies And Services | 28/02/2023 | 32098 | 502.80 | Revenue |
| Ark Consultancy | Professional Advice & Fees | Supplies And Services | 02/02/2023 | 508063 | 2,100.00 | Revenue |
| Bell Decorating Group Ltd | Hra R&M-Int & Ext Decs | Premises-Related Expenditure | 02/02/2023 | 508896 | 118,197.08 | Revenue |
| Bell Decorating Group Ltd | Misc Contract Payments | Premises-Related Expenditure | 16/02/2023 | 509596 | 20,904.43 | Capital |
| British Gas | Electricity | Premises-Related Expenditure | 16/02/2023 | 509625 | 496.58 | Revenue |
| British Telecommunications Plc | Computer Equipment-New | Supplies And Services | 02/02/2023 | 508863 | 84.24 | Revenue |
| British Telecommunications Plc | Computer Equipment-New | Supplies And Services | 02/02/2023 | 508865 | 266.56 | Revenue |
| British Telecommunications Plc | Telephones | Supplies And Services | 02/02/2023 | 508863 | 293.29 | Revenue |
| British Telecommunications Plc | Telephones | Supplies And Services | 02/02/2023 | 508865 | 698.10 | Revenue |
| Castle Water Limited | Water Services | Premises-Related Expenditure | 07/02/2023 | 507466 | 275.55 | Revenue |
| Castle Water Limited | Water Services | Premises-Related Expenditure | 23/02/2023 | 509934 | 749.54 | Revenue |
| Daisy Corporate Services Trading Limited | Telephones | Supplies And Services | 07/02/2023 | 509090 | 1,535.51 | Revenue |

| | | | | | | |
|---|--------------------------------|------------------------------|------------|--------|------------|---------|
| Drain & Sewage Pumping Systems Services Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 16/02/2023 | 509564 | 1,972.44 | Revenue |
| Drain & Sewage Pumping Systems Services Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 16/02/2023 | 509568 | 288.00 | Revenue |
| Drain & Sewage Pumping Systems Services Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 16/02/2023 | 509569 | 255.12 | Revenue |
| Edf Energy Customers Plc | Misc Contract Payments | Premises-Related Expenditure | 28/02/2023 | 510204 | 3,573.27 | Capital |
| Fire Compliance Management Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 09/02/2023 | 509059 | 1,409.35 | Revenue |
| Fire Compliance Management Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 28/02/2023 | 509346 | 1,713.65 | Revenue |
| Fire Compliance Management Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 28/02/2023 | 509908 | 251.59 | Revenue |
| Gas Advisory Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 16/02/2023 | 509610 | 2,330.40 | Revenue |
| Gas Call Services Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 21/02/2023 | 509811 | 1,626.73 | Revenue |
| Gas Call Services Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 21/02/2023 | 509812 | 48,214.50 | Revenue |
| Gas Call Services Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 21/02/2023 | 509814 | 1,884.19 | Revenue |
| Gas Call Services Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 21/02/2023 | 509815 | 38,292.75 | Revenue |
| Gas Call Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 21/02/2023 | 509819 | 21,754.37 | Capital |
| Gas Call Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 28/02/2023 | 509820 | 4,562.06 | Capital |
| H M Courts | Court Costs | Supplies And Services | 27/02/2023 | 32097 | 1,195.00 | Revenue |
| Jenner (Contractors) Ltd | Misc Contract Payments | Premises-Related Expenditure | 07/02/2023 | 509072 | 234,741.28 | Capital |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 23/02/2023 | 509989 | 2,463.53 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 23/02/2023 | 509990 | 1,070.64 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 28/02/2023 | 507028 | 684.47 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 28/02/2023 | 510105 | 1,786.90 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 28/02/2023 | 510113 | 3,099.50 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 28/02/2023 | 510115 | 2,060.70 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 28/02/2023 | 510119 | 2,823.54 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 28/02/2023 | 510200 | -5,791.40 | Revenue |
| Knightsbridge Fire Group Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508898 | 12,522.98 | Capital |
| Knightsbridge Fire Group Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508899 | -12,522.98 | Capital |
| Knightsbridge Fire Group Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508900 | 2,455.44 | Capital |
| Knightsbridge Fire Group Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508901 | 19,990.27 | Capital |
| Knightsbridge Fire Group Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508903 | 20,302.01 | Capital |
| Knightsbridge Fire Group Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508904 | -624.67 | Capital |
| Knightsbridge Fire Group Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508906 | 31,000.68 | Capital |
| Knightsbridge Fire Group Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508907 | -31,000.68 | Capital |
| Knightsbridge Fire Group Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508908 | 8,537.59 | Capital |
| Knightsbridge Fire Group Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508909 | 1,556.76 | Capital |
| Knightsbridge Fire Group Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508910 | 5,953.79 | Capital |
| Maintel Europe Ltd | Telephones | Supplies And Services | 21/02/2023 | 509600 | 130.74 | Revenue |
| Marks Consulting Partners Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508563 | 2,310.00 | Capital |
| Marks Consulting Partners Ltd | Misc Contract Payments | Premises-Related Expenditure | 09/02/2023 | 509027 | 2,310.00 | Capital |
| Marks Consulting Partners Ltd | Misc Contract Payments | Premises-Related Expenditure | 09/02/2023 | 509054 | 2,310.00 | Capital |
| Marks Consulting Partners Ltd | Misc Contract Payments | Premises-Related Expenditure | 16/02/2023 | 509371 | 2,310.00 | Capital |
| Marks Consulting Partners Ltd | Misc Contract Payments | Premises-Related Expenditure | 23/02/2023 | 509717 | 2,310.00 | Capital |
| Martello Building Consultancy | Hra Acquisitions | Premises-Related Expenditure | 09/02/2023 | 509215 | 999.37 | Capital |
| Mears Ltd | Communal | Premises-Related Expenditure | 14/02/2023 | 509001 | 6,932.85 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 07/02/2023 | 509091 | 4,352.46 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 09/02/2023 | 509253 | 2,251.78 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 14/02/2023 | 508993 | 4,441.82 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 14/02/2023 | 508994 | 449.39 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 14/02/2023 | 508995 | 51,852.55 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 14/02/2023 | 509002 | 1,059.33 | Revenue |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508866 | 17,837.60 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508890 | 10,788.73 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508892 | 16,534.90 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508894 | 23,133.00 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 02/02/2023 | 508895 | 618.91 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 14/02/2023 | 508996 | 4,570.15 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 14/02/2023 | 508997 | 19,237.43 | Capital |
| Mears Ltd | Price Per Property | Premises-Related Expenditure | 09/02/2023 | 504820 | 79,556.04 | Revenue |
| Mears Ltd | Price Per Property | Premises-Related Expenditure | 09/02/2023 | 509058 | 79,556.04 | Revenue |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 07/02/2023 | 509092 | 96,833.77 | Revenue |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 14/02/2023 | 508999 | 58,561.73 | Revenue |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 14/02/2023 | 509000 | 3,311.91 | Revenue |
| Metroline Security Limited | Misc Contract Payments | Premises-Related Expenditure | 07/02/2023 | 507486 | 1,662.00 | Capital |
| Metroline Security Limited | Misc Contract Payments | Premises-Related Expenditure | 07/02/2023 | 508691 | 2,040.00 | Capital |
| Metroline Security Limited | Misc Contract Payments | Premises-Related Expenditure | 07/02/2023 | 508693 | -1,662.00 | Capital |
| Nec Software Solutions Uk Ltd | Professional Advice & Fees | Supplies And Services | 07/02/2023 | 508440 | 1,620.00 | Capital |
| Nec Software Solutions Uk Ltd | Professional Advice & Fees | Supplies And Services | 16/02/2023 | 509020 | 16,065.00 | Capital |
| Openreach | Misc Contract Payments | Premises-Related Expenditure | 28/02/2023 | 510208 | 2,478.24 | Capital |
| Prelude Alarm Company Limited | Misc Contract Payments | Premises-Related Expenditure | 16/02/2023 | 507544 | 4,800.00 | Capital |
| Rainer Security Products Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 09/02/2023 | 509223 | 354.60 | Revenue |
| Remland Carpets | Misc Contract Payments | Premises-Related Expenditure | 28/02/2023 | 510221 | 344.25 | Capital |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 23/02/2023 | 510014 | 253.22 | Revenue |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 28/02/2023 | 509558 | 2,095.20 | Revenue |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 28/02/2023 | 509559 | 1,977.50 | Revenue |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 28/02/2023 | 509560 | 2,134.00 | Revenue |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 28/02/2023 | 509561 | 1,977.50 | Revenue |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 16/03/2023 | 507506 | 1,977.50 | Revenue |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 16/03/2023 | 507507 | 2,211.60 | Revenue |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 16/03/2023 | 509626 | -2,211.60 | Revenue |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 16/03/2023 | 509627 | -1,977.50 | Revenue |
| Rock Compliance Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 09/02/2023 | 508079 | 291.67 | Revenue |

| | | | | | | |
|-------------------------------|--------------------------------|------------------------------|------------|--------|---------------------|---------|
| Satchell Morran Solicitors | Compensation Payments | Supplies And Services | 07/02/2023 | 509110 | 6,000.00 | Revenue |
| Southern Water Services Ltd | Water Services | Premises-Related Expenditure | 28/02/2023 | 510147 | 308.10 | Revenue |
| Southern Water Services Ltd | Water Services | Premises-Related Expenditure | 28/02/2023 | 510148 | 279.15 | Revenue |
| Tec Quality Ltd | Professional Advice & Fees | Supplies And Services | 07/02/2023 | 509073 | 8,850.00 | Revenue |
| The Retrofit Academy Cic | Misc Training Expenses | Employees | 16/02/2023 | 509566 | 780.00 | Capital |
| Thistle Insurance Services | Misc Insurances(Excl Premises) | Supplies And Services | 02/02/2023 | 508848 | 1,972.15 | Revenue |
| Thistle Insurance Services | Misc Insurances(Excl Premises) | Supplies And Services | 07/02/2023 | 509081 | 1,982.50 | Revenue |
| Town And Country Cleaners Ltd | Building Cleaning Contract | Premises-Related Expenditure | 07/02/2023 | 508741 | 11,619.83 | Revenue |
| Town And Country Cleaners Ltd | Building Cleaning Contract | Premises-Related Expenditure | 07/02/2023 | 508742 | 10,850.62 | Revenue |
| Tunstall Healthcare (Uk) Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 28/02/2023 | 510122 | 251.38 | Revenue |
| Vinci Construction Uk Limited | Misc Contract Payments | Premises-Related Expenditure | 16/02/2023 | 508178 | 32,317.80 | Capital |
| | | | | | 1,183,988.78 | |

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 | 21/02/2023 | 507888 | 465.00 | Revenue |
| Cantium Business Solutions Ltd | Criminal Records Bureau Fees | Supplies And Services | 21/02/2023 | 509467 | 917.00 | Revenue |
| Hmrc | Professional Advice & Fees | Supplies And Services | 09/02/2023 | 32058 | 4,943.00 | Revenue |
| Innovate Healthcare Management Ltd | Staff Health Care | Employees | 23/02/2023 | 509984 | 522.00 | Revenue |
| Penna Plc | Advertising For Staff | Employees | 02/02/2023 | 507910 | 2,397.99 | Revenue |
| Quantum Leap Coaching & Consultancy | Misc Training Expenses | Employees | 09/02/2023 | 509254 | 850.00 | Revenue |
| Reward Gateway Uk | Employee Benefit Scheme | Employees | 09/02/2023 | 32058 | 548.00 | Revenue |
| Solace Group Ltd | Misc Training Expenses | Employees | 14/02/2023 | 509424 | 300.00 | Revenue |
| The Spontaneity Shop | Misc Training Expenses | Employees | 28/02/2023 | 503581 | 720.00 | Revenue |
| Tuskerdirect Ltd | Employee Benefit Scheme | Employees | 01/02/2023 | 32039 | 1,087.15 | Revenue |
| Tuskerdirect Ltd | Employee Benefit Scheme | Employees | 16/02/2023 | 32072 | 1,199.82 | Revenue |
| | | | | | 13,949.96 | |

Leadership Support

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---------------|-----------------------|-----------------------|------------|-----------------|------------------|---------------|
| Event-X Ltd | Conferences Expenses | Supplies And Services | 09/02/2023 | 509225 | 390.00 | Revenue |
| Penna Plc | Temporary Staff Costs | Employees | 14/02/2023 | 509064 | 13,962.00 | Revenue |
| Penna Plc | Temporary Staff Costs | Employees | 14/02/2023 | 509468 | 21,008.40 | Revenue |
| | | | | | 35,360.40 | |

Planning

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|-----------------------------------|----------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Anthony Swaine Architecture Ltd | Temporary Staff Costs | Employees | 07/02/2023 | 506117 | 1,488.48 | Revenue |
| Anthony Swaine Architecture Ltd | Temporary Staff Costs | Employees | 07/02/2023 | 507515 | 822.42 | Revenue |
| Anthony Swaine Architecture Ltd | Temporary Staff Costs | Employees | 07/02/2023 | 508692 | 1,916.46 | Revenue |
| This data has been redacted | Pre-Application Advice | Income | 14/02/2023 | 509425 | 910.40 | Revenue |
| Capita Business Services Ltd | Professional Advice & Fees | Supplies And Services | 16/02/2023 | 509206 | 6,215.70 | Revenue |
| Capita Business Services Ltd | Professional Advice & Fees | Supplies And Services | 16/02/2023 | 509389 | 9,452.54 | Revenue |
| Capita Business Services Ltd | Temporary Staff Costs | Employees | 14/02/2023 | 508734 | 12,078.95 | Revenue |
| Haymarket Media Group Ltd | Publicatns Newspapers Etc | Supplies And Services | 16/02/2023 | 509457 | 8,125.00 | Revenue |
| Labc | Misc Training Expenses | Employees | 21/02/2023 | 509729 | 720.00 | Revenue |
| Lichfields Uk | Professional Advice & Fees | Supplies And Services | 16/02/2023 | 509590 | 1,353.60 | Revenue |
| Lichfields Uk | Professional Advice & Fees | Supplies And Services | 23/02/2023 | 509982 | 6,118.08 | Revenue |
| Portalplan Quest Ltd | Plan Application Fees | Income | 02/02/2023 | 508858 | 462.00 | Revenue |
| Salwood Estates Ltd | Professional Advice & Fees | Supplies And Services | 23/02/2023 | 510001 | 4,699.22 | Revenue |
| Seymour & Saunders Electrical Ltd | Professional Advice & Fees | Supplies And Services | 07/02/2023 | 508880 | 792.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 07/02/2023 | 509082 | 1,980.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 14/02/2023 | 509353 | 1,980.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 14/02/2023 | 509354 | 2,040.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 14/02/2023 | 509360 | 2,100.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 14/02/2023 | 509361 | 1,680.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 14/02/2023 | 509362 | 1,230.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 14/02/2023 | 509365 | 2,220.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 16/02/2023 | 509422 | 2,220.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 28/02/2023 | 510099 | 1,770.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 28/02/2023 | 510116 | 1,680.00 | Revenue |
| The Oyster Partnership Limited | Temporary Staff Costs | Employees | 28/02/2023 | 510117 | 1,350.00 | Revenue |
| | | | | | 75,404.85 | |

Report Total **4,806,148.81**