

Payments made to external suppliers of £250 and over (incl VAT) for June 2020

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Andy Graphix Ltd	Professional Advice & Fees	Supplies And Services	16/06/2020	463357	10,740.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	09/06/2020	463041	1,250.00	Revenue
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	04/06/2020	462868	2,218.80	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	02/06/2020	462705	3,200.00	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	30/06/2020	463936	5,472.00	Revenue
					22,880.80	

Environment & Corporate Assets

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adecco Uk Ltd	Temporary Staff Costs	Employees	09/06/2020	462932	692.20	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	16/06/2020	463251	692.20	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	23/06/2020	463712	692.20	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	30/06/2020	463877	692.20	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	11/06/2020	462720	377.14	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	09/06/2020	462873	2,249.31	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	04/06/2020	462271	1,860.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	11/06/2020	463232	3,720.00	Capital
Arl Asbestos Limited	Heritage Equipment	Supplies And Services	23/06/2020	463604	1,560.00	Revenue
Beautifully Balanced Gardens	Misc Supplies & Services	Supplies And Services	25/06/2020	463835	600.00	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/06/2020	463413	1,006.60	Revenue
Capital Cleaning (Kent) Ltd	Consumables	Supplies And Services	30/06/2020	463995	665.54	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	11/06/2020	463096	295.43	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	18/06/2020	463482	8,280.00	Capital
Chunnel Group	Structural Maintenance	Premises-Related Expenditure	11/06/2020	463104	7,020.00	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	09/06/2020	463067	273.31	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	09/06/2020	463068	825.30	Revenue
D Day Cleaning Solutions	Misc Supplies & Services	Supplies And Services	25/06/2020	463833	250.00	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/06/2020	463014	669.60	Revenue
Dvla	Road Tax	Transport Related Expenditure	23/06/2020	29444	1,605.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/06/2020	463744	312.74	Revenue
Emerald Electrical Services (Se) Ltd	Buildings-External Repairs Etc	Premises-Related Expenditure	11/06/2020	463175	589.20	Revenue
Environment Agency	Rent	Premises-Related Expenditure	18/06/2020	463475	1,200.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	18/06/2020	463476	3,750.00	Revenue
F R Jones And Son Ltd	Clothing & Uniforms	Supplies And Services	23/06/2020	463029	17.34	Revenue
F R Jones And Son Ltd	Tools	Supplies And Services	23/06/2020	463029	284.40	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	09/06/2020	462937	1,017.79	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	09/06/2020	462939	502.11	Revenue
G Forge Ltd	Misc Supplies & Services	Supplies And Services	09/06/2020	462931	1,860.00	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/06/2020	463607	535.20	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/06/2020	462694	3,707.21	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/06/2020	463063	3,408.96	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/06/2020	463352	3,978.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/06/2020	463734	4,638.62	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	11/06/2020	463234	1,139.40	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	09/06/2020	462889	789.35	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	09/06/2020	462890	789.96	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	09/06/2020	462891	789.96	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	09/06/2020	462893	1,267.43	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	25/06/2020	463832	960.77	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	02/06/2020	462667	700.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/06/2020	462765	596.54	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/06/2020	462766	1,637.23	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/06/2020	462767	3,899.77	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/06/2020	463389	1,140.54	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/06/2020	463599	613.25	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/06/2020	463600	3,856.09	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/06/2020	463601	1,747.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/06/2020	462763	1,103.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/06/2020	462764	1,198.57	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/06/2020	463390	791.89	Revenue
Kh Asbestos Investigations Ltd	Misc Supplies & Services	Supplies And Services	04/06/2020	462696	2,214.00	Revenue
Kh Asbestos Investigations Ltd	Professional Advice & Fees	Supplies And Services	04/06/2020	462697	954.00	Revenue
Kinnarps Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/06/2020	462761	1,978.08	Revenue
Kinnarps Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/06/2020	462762	2,703.07	Revenue
Labc	Miscellaneous Subscriptions	Supplies And Services	11/06/2020	463177	2,545.74	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	04/06/2020	462887	431.76	Revenue
Lydd Car Breakers Limited	Transport - External Hire	Transport Related Expenditure	30/06/2020	463926	684.00	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	09/06/2020	463080	13.15	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	09/06/2020	463080	760.65	Revenue
Marsh Groundworks Uk Ltd	Buildings-External Repairs Etc	Premises-Related Expenditure	11/06/2020	463099	1,026.00	Revenue
Marsh Groundworks Uk Ltd	Buildings-External Repairs Etc	Premises-Related Expenditure	11/06/2020	463101	2,106.00	Revenue
Marsh Groundworks Uk Ltd	Buildings/Plant-Vandalism Reps	Premises-Related Expenditure	11/06/2020	463097	660.00	Revenue
Marsh Groundworks Uk Ltd	Buildings/Plant-Vandalism Reps	Premises-Related Expenditure	11/06/2020	463100	1,110.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	11/06/2020	463098	1,200.00	Revenue

Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	11/06/2020	463176	3,450.00	Revenue
Matchams Plumbing & Heating Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2020	463190	300.00	Revenue
Matchams Plumbing & Heating Ltd	Misc Supplies & Services	Supplies And Services	11/06/2020	463189	7,200.00	Revenue
Matchams Plumbing & Heating Ltd	Misc Supplies & Services	Supplies And Services	25/06/2020	463834	630.00	Revenue
Moores Turf And Topsoil Ltd	Materials	Supplies And Services	04/06/2020	462913	288.00	Revenue
This data has been redacted	Visitor Permits	Income	09/06/2020	463027	547.00	Revenue
This data has been redacted	Building Regulation Fees	Income	11/06/2020	463198	775.79	Revenue
This data has been redacted	Visitor Permits	Income	02/06/2020	462663	3,600.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/06/2020	463417	385.92	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/06/2020	463418	3,520.27	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/06/2020	463424	503.50	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/06/2020	463392	254.24	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/06/2020	463396	1,391.10	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	23/06/2020	463395	383.03	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	23/06/2020	463397	-312.30	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	09/06/2020	462849	1,289.90	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	09/06/2020	462862	1,060.00	Revenue
Ovenden Allworks Ltd	Equipment/Furniture - New	Supplies And Services	11/06/2020	463174	22,024.80	Revenue
Printform Direct Ltd	Consumables	Supplies And Services	18/06/2020	463472	264.00	Revenue
Reactec Limited	Miscellaneous Subscriptions	Supplies And Services	02/06/2020	462659	2,880.00	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2020	463236	792.00	Revenue
Right Guard Security	Cyclical Maintenance	Premises-Related Expenditure	11/06/2020	463237	720.00	Revenue
Sandgate Parish Council	Misc Grants & Contributions	Supplies And Services	02/06/2020	462698	6,175.00	Revenue
Scottish Water Business Stream Ltd	Electricity	Premises-Related Expenditure	18/06/2020	463477	2,396.38	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	25/06/2020	463872	1,234.94	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	25/06/2020	463874	649.65	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	30/06/2020	463978	305.16	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	02/06/2020	462717	2,048.63	Revenue
S&P Brisley	Misc Insurances(Excl Premises)	Supplies And Services	11/06/2020	463263	438.31	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	18/06/2020	463343	298.80	Revenue
Streetspace Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2020	463110	9,692.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	09/06/2020	463071	176.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/06/2020	463071	3,708.68	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	23/06/2020	463770	300.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	04/06/2020	462770	286.80	Revenue
Wurth Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/06/2020	463515	268.79	Revenue
					181,164.29	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computing	Computer Equipment-New	Supplies And Services	02/06/2020	462759	5,184.00	Capital
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	30/06/2020	463720	7,170.94	Revenue
Advanced Business Solutions	Professional Advice & Fees	Supplies And Services	25/06/2020	463721	765.00	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	30/06/2020	463943	1,746.00	Revenue
Amillan Limited	Telephones	Supplies And Services	30/06/2020	463944	3,930.00	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	09/06/2020	462410	739.20	Revenue
Arcus Global	Computer Equipment-New	Supplies And Services	02/06/2020	462643	9,540.00	Capital
Argos	Mobile Telephones	Supplies And Services	23/06/2020	29444	279.80	Revenue
Bankline	Bank Charges	Supplies And Services	22/06/2020	29440	5,813.00	Revenue
Bps Dorking Ltd T/A Bps Chartered Surveyors	Professional Advice & Fees	Supplies And Services	30/06/2020	463976	26,304.00	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	04/06/2020	462834	295.57	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	04/06/2020	462835	1,201.66	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	04/06/2020	462836	1,719.94	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	04/06/2020	462928	1,933.60	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	02/06/2020	461478	713.11	Revenue
Datalink	Bank Charges	Supplies And Services	22/06/2020	29440	253.52	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	04/06/2020	462566	18,009.60	Capital
Eden Brown Synergy	Basic Salary	Employees	02/06/2020	462564	1,465.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	09/06/2020	462915	1,465.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	30/06/2020	463241	1,465.20	Revenue
Esri (Uk) Ltd	Ict Contracted Services	Supplies And Services	04/06/2020	462877	4,302.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	02/06/2020	462193	4,400.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	02/06/2020	462711	4,785.00	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	02/06/2020	462721	1,979.69	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	16/06/2020	463333	2,062.05	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	16/06/2020	463383	2,062.05	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	25/06/2020	463845	2,062.05	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	30/06/2020	463962	2,062.05	Revenue
Gamma Telecom	Telephones	Supplies And Services	09/06/2020	463085	517.63	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	09/06/2020	463035	21,600.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	16/06/2020	463211	22,966.20	Revenue
Kent County Council	County Sports Partnerships	Supplies And Services	25/06/2020	463733	3,000.00	Revenue
Kpmg Llp	Professional Advice & Fees	Supplies And Services	11/06/2020	463204	1,200.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	09/06/2020	463080	2,226.23	Revenue
Nat West	Bank Charges	Supplies And Services	22/06/2020	29440	595.00	Revenue
Northgate Public Services (Uk) Limited	Government Grant (Dwp)	Income	23/06/2020	463358	393.17	Revenue
Objective Keystone Ltd	Ict Contracted Services	Supplies And Services	30/06/2020	463722	14,716.80	Revenue
Onepost	Postages	Supplies And Services	04/06/2020	462830	3,659.73	Revenue
Onepost	Postages	Supplies And Services	04/06/2020	462831	6,220.50	Revenue
Onepost	Postages	Supplies And Services	04/06/2020	462832	2,257.34	Revenue
Onepost	Postages	Supplies And Services	04/06/2020	462833	2,687.85	Revenue
Onepost	Postages	Supplies And Services	04/06/2020	462839	1,400.21	Revenue
Onepost	Postages	Supplies And Services	04/06/2020	462840	1,050.70	Revenue
Onepost	Postages	Supplies And Services	04/06/2020	462841	1,466.72	Revenue

Onepost	Postages	Supplies And Services	04/06/2020	462842	2,872.82	Revenue
Park Place Technologies Limited	Ict Contracted Services	Supplies And Services	30/06/2020	463953	285.55	Revenue
Policy In Practice Ltd	Kent County Council Grant	Income	11/06/2020	463030	5,994.00	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	02/06/2020	462549	869.93	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	11/06/2020	463182	1,064.69	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	18/06/2020	463480	895.90	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	23/06/2020	462855	636.22	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	25/06/2020	463827	1,129.61	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/06/2020	462552	1,064.78	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/06/2020	462850	893.16	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/06/2020	462851	860.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/06/2020	463184	1,079.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/06/2020	463478	1,079.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/06/2020	463824	1,079.36	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	02/06/2020	462658	782.33	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	09/06/2020	463051	634.32	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	23/06/2020	463368	782.33	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	23/06/2020	463745	782.33	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	30/06/2020	463956	782.33	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	04/06/2020	462858	1,473.06	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	23/06/2020	463359	1,466.51	Revenue
Tradition Uk Ltd	Professional Advice & Fees	Supplies And Services	10/06/2020	29426	726.03	Revenue
Venn Group	Temporary Staff Costs	Employees	30/06/2020	463930	1,200.00	Revenue
Zoom	Gov Law & Regulatory Servs	Support Services	23/06/2020	29444	368.22	Revenue
					228,470.29	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alliance Building Company	Misc Grants & Contributions	Supplies And Services	02/07/2020	463929	30,000.00	Capital
Allpay Sdbc	Customer Payments Contract	Third Party Payments	22/06/2020	29440	979.76	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	22/06/2020	29440	573.73	Revenue
Bevan Britain Llp	Professional Advice & Fees	Supplies And Services	10/06/2020	29426	1,924.50	Revenue
Bevan Britain Llp	Professional Advice & Fees	Supplies And Services	09/06/2020	463016	1,742.40	Revenue
Broxap Limited	Equipment/Furniture - New	Supplies And Services	23/06/2020	463040	444.00	Revenue
Caxton Supplies	Materials	Supplies And Services	23/06/2020	463347	331.62	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/06/2020	461899	363.38	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/06/2020	462751	373,199.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/06/2020	462753	24,633.68	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/06/2020	462754	1,953.06	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/06/2020	462755	1,953.06	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/06/2020	462756	4,122.72	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/06/2020	462897	4,867.22	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/06/2020	463054	2,515.46	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/06/2020	461624	2,357.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	23/06/2020	459672	23,455.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	23/06/2020	463353	2,296.64	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	23/06/2020	463426	1,858.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	23/06/2020	463429	-23,107.52	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	09/06/2020	462757	262.08	Revenue
Everest Security Limited	Temporary Staff Costs	Employees	16/06/2020	463039	2,620.80	Revenue
Idom Merebrook Ltd	Dog Kennelling Fees	Supplies And Services	04/06/2020	462826	1,572.00	Revenue
Idom Merebrook Ltd	Dog Kennelling Fees	Supplies And Services	30/06/2020	464000	1,836.00	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	09/06/2020	463018	871.20	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	25/06/2020	463848	1,687.80	Revenue
Kent County Council	Misc. Loan Payments	Accountancy	11/06/2020	463206	1,200.00	Capital
Kent County Council	Misc. Loan Payments	Accountancy	11/06/2020	463208	15,000.00	Capital
Kent County Council	Misc Supplies & Services	Supplies And Services	04/06/2020	462662	1,764.00	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	30/06/2020	463854	1,159.20	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	04/06/2020	462838	4,387.69	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	09/06/2020	463080	71.47	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/06/2020	462547	1,161.06	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/06/2020	462548	1,187.62	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/06/2020	462904	937.16	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/06/2020	462905	925.72	Revenue
Njk Construction	Misc Grants & Contributions	Supplies And Services	16/06/2020	463342	13,878.00	Capital
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	04/06/2020	462929	28,076.12	Revenue
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	23/06/2020	463726	2,627.00	Capital
South East England (Seec)	Miscellaneous Subscriptions	Supplies And Services	23/06/2020	463719	2,107.80	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	30/06/2020	463932	400.30	Revenue
Swale Borough Council	Air Quality Net & Annual Rept	Supplies And Services	02/06/2020	462640	1,330.92	Revenue
Telefonica Uk Limited	Canvass	Employees	09/06/2020	463071	401.40	Revenue
Town And Country Cleaners Ltd	Ppe Acquisitions	Premises-Related Expenditure	18/06/2020	463474	264.00	Capital
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	02/06/2020	460736	276.70	Revenue
					542,470.17	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
24/7 Housing Limited T/A Cornerstone	Bed & Breakfast Accommodation	Supplies And Services	04/06/2020	462927	1,023.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	04/06/2020	462918	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	04/06/2020	462924	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/06/2020	463250	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/06/2020	463252	385.00	Revenue

Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	23/06/2020	463761	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	23/06/2020	463767	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	30/06/2020	464002	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	30/06/2020	464008	350.00	Revenue
Ashford Borough Council Collection Account	Prevention Fund	Supplies And Services	09/06/2020	463084	525.00	Revenue
Ashford Borough Council Collection Account	Private Sector Offer	Supplies And Services	30/06/2020	463945	420.00	Revenue
Becket Chambers Canterbury	Prevention Fund	Supplies And Services	25/06/2020	463729	600.00	Revenue
Becket Chambers Canterbury	Prevention Fund	Supplies And Services	25/06/2020	463730	810.00	Revenue
Becket Chambers Canterbury	Prevention Fund	Supplies And Services	25/06/2020	463731	720.00	Revenue
Becket Chambers Canterbury	Prevention Fund	Supplies And Services	25/06/2020	463841	1,200.00	Revenue
Chandos Guest House	Prevention Fund	Supplies And Services	04/06/2020	462825	3,420.00	Revenue
Chandos Guest House	Prevention Fund	Supplies And Services	30/06/2020	463828	3,024.00	Revenue
Folkestone Rainbow Centre	Folkestone Rainbow Centre	Supplies And Services	30/06/2020	463752	10,000.00	Revenue
Granada Guest House	Prevention Fund	Supplies And Services	02/06/2020	462706	990.00	Revenue
Granada Guest House	Prevention Fund	Supplies And Services	25/06/2020	463836	540.00	Revenue
Guildhall Homes Ltd	Private Sector Offer	Supplies And Services	09/06/2020	463079	650.00	Revenue
Guildhall Homes Ltd	Private Sector Offer	Supplies And Services	16/06/2020	463355	650.00	Revenue
Kent Capital Partners Limited	Private Sector Offer	Supplies And Services	09/06/2020	463083	1,500.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	04/06/2020	462916	3,833.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	09/06/2020	462664	304.00	Revenue
This data has been redacted	Misc Contribs & Reimbursements	Income	16/06/2020	463414	1,000.00	Revenue
This data has been redacted	Misc Contribs & Reimbursements	Income	16/06/2020	463415	360.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	02/06/2020	461166	420.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	09/06/2020	462902	522.00	Revenue
Paramount Independent Property Services Llp	Bed & Breakfast Accommodation	Supplies And Services	02/06/2020	462703	14,710.00	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	04/06/2020	462865	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	04/06/2020	462866	779.76	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	04/06/2020	462867	766.76	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	11/06/2020	463186	983.58	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	18/06/2020	463479	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	23/06/2020	462863	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	25/06/2020	463825	961.70	Revenue
Sanctuary Housing Association	Porchlight Outreach Worker	Third Party Payments	02/06/2020	462715	39,428.83	Revenue
Smith Woolley Estate Agents	Private Sector Offer	Supplies And Services	25/06/2020	463875	1,135.00	Revenue
Sunny Lodge Guest House	Private Sector Offer	Supplies And Services	11/06/2020	463242	360.00	Revenue
Sunny Lodge Guest House	Private Sector Offer	Supplies And Services	11/06/2020	463262	440.00	Revenue
Sunny Lodge Guest House	Private Sector Offer	Supplies And Services	25/06/2020	463838	420.00	Revenue
Swan Hotel	Bed & Breakfast Accommodation	Supplies And Services	23/06/2020	463771	3,968.00	Revenue
Tna Solicitors	Compensation Payments	Supplies And Services	18/06/2020	463491	740.00	Revenue
					103,029.73	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	22/06/2020	29440	583.51	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/06/2020	463093	538.12	Revenue
DGB	Hra Acquisitions	Premises-Related Expenditure	10/06/2020	29426	172,919.58	Capital
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/06/2020	462852	1,125.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	04/06/2020	462843	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	04/06/2020	462844	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	04/06/2020	462845	418.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	04/06/2020	462846	418.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	04/06/2020	462847	499.20	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	18/06/2020	463512	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	18/06/2020	463513	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	18/06/2020	463519	3,264.17	Revenue
Environment Agency	Hra R & M - All Areas	Premises-Related Expenditure	11/06/2020	463229	6,720.00	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	09/06/2020	463046	1,510.40	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	09/06/2020	463049	723.55	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	09/06/2020	463052	274.45	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	09/06/2020	463053	274.45	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	09/06/2020	463058	785.93	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	09/06/2020	463059	274.45	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	09/06/2020	463064	274.45	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	18/06/2020	463603	397.52	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	30/06/2020	464013	345.95	Revenue
Gas Advisory Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	11/06/2020	463230	438.60	Revenue
Gas Call Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/06/2020	463563	537.60	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/06/2020	463111	37,559.68	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	18/06/2020	463523	36,185.10	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	18/06/2020	463562	12,747.80	Capital
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/06/2020	463360	10,749.54	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/06/2020	463362	366.78	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	11/06/2020	463227	1,500.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/06/2020	462655	1,897.26	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/06/2020	463488	1,750.36	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/06/2020	462582	704.72	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/06/2020	462646	780.58	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/06/2020	462647	703.19	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/06/2020	462648	269.05	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/06/2020	462649	515.13	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/06/2020	462650	2,454.29	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/06/2020	462651	378.34	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/06/2020	462653	927.57	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/06/2020	462654	851.71	Revenue

Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/06/2020	462660	269.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	09/06/2020	462994	276.18	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/06/2020	463371	688.19	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/06/2020	463374	626.60	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/06/2020	463375	629.99	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/06/2020	463376	368.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/06/2020	463377	338.66	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/06/2020	463378	824.81	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/06/2020	463380	1,636.46	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	09/06/2020	463080	1,240.52	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	09/06/2020	463075	278.24	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	11/06/2020	463188	483.80	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	30/06/2020	463940	2,339.63	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	04/06/2020	461552	872.30	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/06/2020	462714	2,110.08	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/06/2020	462861	272.16	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/06/2020	462666	764.64	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/06/2020	463024	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/06/2020	463025	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/06/2020	463344	69,268.76	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/06/2020	463856	4,570.15	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/06/2020	463857	1,747.20	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/06/2020	463858	10,246.36	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/06/2020	463941	302.40	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2020	461566	826.12	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2020	462876	1,747.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2020	462900	5,828.93	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2020	462907	28,681.09	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/06/2020	461557	7,407.75	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/06/2020	462247	6,313.14	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/06/2020	463351	11,844.01	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/06/2020	463597	10,084.36	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/06/2020	463471	634.38	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/06/2020	463739	844.03	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/06/2020	463345	28,864.17	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/06/2020	463728	5,489.38	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/06/2020	463988	4,601.86	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	09/06/2020	463022	73,837.80	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	09/06/2020	463023	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/06/2020	462859	5,411.26	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/06/2020	463088	785.26	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/06/2020	463089	3,043.78	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/06/2020	463187	5,762.47	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	30/06/2020	463939	31,405.72	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	09/06/2020	463015	3,275.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/06/2020	462723	816.67	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/06/2020	462724	1,132.52	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/06/2020	462725	892.39	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/06/2020	462727	595.18	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/06/2020	462730	733.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/06/2020	462735	296.54	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/06/2020	462750	789.02	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/06/2020	463741	645.12	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/06/2020	463742	8,871.49	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	23/06/2020	463740	705.60	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	25/06/2020	463821	180,268.37	Capital
Pumps & Motors Uk Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/06/2020	463112	468.00	Revenue
Restek Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	30/06/2020	463967	47,454.90	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	04/06/2020	462857	3,285.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	11/06/2020	461560	373.68	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	11/06/2020	462584	2,376.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	11/06/2020	462585	1,674.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	11/06/2020	463202	390.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	11/06/2020	463265	811.92	Revenue
Sibley Pares (Taylor Riley) Ltd	Hra Acquisitions	Premises-Related Expenditure	18/06/2020	463203	450.00	Capital
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	18/06/2020	463518	2,375.00	Revenue
Southern Antennae Ltd	Door Entries/Security	Premises-Related Expenditure	02/07/2020	463977	9,072.00	Revenue
Thistle Insurance Services Ltd	Misc Insurances(Excl Premises)	Supplies And Services	09/06/2020	463036	4,205.98	Revenue
Tm Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	23/06/2020	463749	4,164.00	Capital
Together Property Management	Misc Rechargeable Costs	Supplies And Services	25/06/2020	463853	632.30	Revenue
Together Property Management	Rent	Premises-Related Expenditure	25/06/2020	463849	632.30	Revenue
Together Property Management	Rent	Premises-Related Expenditure	25/06/2020	463850	632.30	Revenue
Together Property Management	Rent	Premises-Related Expenditure	25/06/2020	463851	632.30	Revenue
Together Property Management	Rent	Premises-Related Expenditure	25/06/2020	463852	632.30	Revenue
Together Property Management	Rent	Premises-Related Expenditure	25/06/2020	463855	632.30	Revenue
					1,036,633.55	

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	23/06/2020	463753	917.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	11/06/2020	463228	285.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	10/06/2020	29426	3,591.00	Revenue
Redactive Publishing Limited	Advertising For Staff	Employees	25/06/2020	463829	1,500.00	Revenue
Reward Gateway	Professional Advice & Fees	Supplies And Services	22/06/2020	29440	391.67	Revenue

						6,684.67
--	--	--	--	--	--	-----------------

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amillan Limited	Misc Supplies & Services	Supplies And Services	09/06/2020	463076	438.70	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	09/06/2020	463077	351.58	Revenue
Caxton Supplies	Materials	Supplies And Services	16/06/2020	463199	595.56	Revenue
Livechat	Subs To Professional Bodies	Employees	23/06/2020	29444	323.43	Revenue
Rexil	Materials	Supplies And Services	23/06/2020	29444	3,960.00	Revenue
Sumup	Materials	Supplies And Services	23/06/2020	29444	400.00	Revenue
Three Hills	Misc Grants & Contributions	Supplies And Services	10/06/2020	29426	23,000.00	Revenue
					29,069.27	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	02/06/2020	462685	1,860.00	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	02/06/2020	462686	1,860.00	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	11/06/2020	462692	1,020.00	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	16/06/2020	463338	3,960.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	09/06/2020	463080	12.78	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	09/06/2020	463031	6,000.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	02/06/2020	462712	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	09/06/2020	463045	462.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	04/06/2020	462930	1,584.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	16/06/2020	463382	1,953.60	Revenue
					19,174.38	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	11/06/2020	462676	9,316.56	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	11/06/2020	462677	46,555.08	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	11/06/2020	462678	16,770.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	11/06/2020	462679	1,920.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	11/06/2020	462680	20,160.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	11/06/2020	462681	18,365.88	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	11/06/2020	462682	37,592.28	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	11/06/2020	462683	89,276.11	Revenue
Breem Construction Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2020	463233	1,324.80	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	09/06/2020	463032	2,337.60	Capital
Hmrc	Ppe Acquisitions	Premises-Related Expenditure	10/06/2020	29426	99,750.00	Capital
Hmrc	Ppe Acquisitions	Premises-Related Expenditure	10/06/2020	29426	282,750.00	Capital
Hmrc	Ppe Acquisitions	Premises-Related Expenditure	10/06/2020	29426	6,150.00	Capital
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2020	463102	474.00	Revenue
Land Registry	Land Registry Fees	Supplies And Services	22/06/2020	29440	933.00	Capital
Pinsent Masons	Ppe Acquisitions	Premises-Related Expenditure	10/06/2020	29426	2,050,455.00	Capital
Pricewaterhousecoopers Llp	Professional Advice & Fees	Supplies And Services	02/06/2020	462704	162,000.00	Capital
Pricewaterhousecoopers Llp	Professional Advice & Fees	Supplies And Services	30/06/2020	463996	9,267.60	Capital
Pricewaterhousecoopers Llp	Professional Advice & Fees	Supplies And Services	30/06/2020	463997	17,811.00	Capital
Red House Farm	Ppe Acquisitions	Premises-Related Expenditure	10/06/2020	29426	1,080,000.00	Capital
Robert Winstanley & Co Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/06/2020	462769	2,316.00	Revenue
Royal Town Planning Institute	Subs to professional Bodies	Employees	25/06/2020	29448	315.00	Revenue
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	30/06/2020	463923	2,901.12	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	18/06/2020	463609	1,800.00	Capital
The Office Group Properties Limited	Hire Of Facilities	Supplies And Services	02/06/2020	462665	282.00	Revenue
The Sports Consultancy	Professional Advice & Fees	Supplies And Services	09/06/2020	463033	2,988.00	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	02/06/2020	462708	24,803.70	Capital
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	30/06/2020	463870	32,879.99	Capital
Whitehead Monckton	Professional Advice & Fees	Supplies And Services	30/06/2020	463964	3,006.00	Capital
Zoom	Miscellaneous Subscriptions	Supplies And Services	23/06/2020	29444	575.52	Revenue
					4,025,076.24	

Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Civica Uk Ltd	Computer Equipment-New	Supplies And Services	02/06/2020	462675	8,895.60	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	02/06/2020	462449	5,940.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	25/06/2020	463757	7,920.00	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	04/06/2020	461859	2,510.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/06/2020	462550	687.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/06/2020	462856	687.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/06/2020	463183	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/06/2020	463481	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/06/2020	463840	848.04	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	02/06/2020	462657	1,231.66	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	09/06/2020	463050	1,231.66	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	16/06/2020	463367	1,231.66	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	23/06/2020	463746	1,231.66	Revenue

Red Eagle Ltd	Temporary Staff Costs	Employees	30/06/2020	463955	1,231.66	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	04/06/2020	462563	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	11/06/2020	463038	842.40	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	16/06/2020	463239	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	30/06/2020	463985	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	30/06/2020	463986	1,053.00	Revenue
We Are Bpr Trading As We Are Lean & Agile	Computer Equipment-New	Supplies And Services	23/06/2020	463774	8,280.00	Revenue
					48,678.02	

Report Total:	6,243,331.41
----------------------	---------------------