

Payments made to external suppliers of £250 and over (incl VAT) for July 2020
Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay	Customer Payments Contract	Third Party Payments	16/07/2020	29535	853.19	Revenue
Allpay	Customer Payments Contract	Third Party Payments	16/07/2020	29535	1,003.03	Revenue
Allpay	Customer Payments Contract	Third Party Payments	16/07/2020	29535	640.38	Revenue
Bureau Veritas Uk Ltd	Air Quality Net & Annual Rept	Supplies And Services	02/07/2020	464156	1,512.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	21/07/2020	464928	882.00	Revenue
Dvla	Road Tax	Transport Related Expenditure	16/07/2020	29505	267.50	Revenue
Everest Security Limited	Overtime	Employees	09/07/2020	464477	285.60	Revenue
Everest Security Limited	Temporary Staff Costs	Employees	14/07/2020	464476	1,881.60	Revenue
Hambrook & Johns Funeral Directors	Public Health Act Burials Inc	Income	07/07/2020	464296	344.68	Revenue
Idom Merebrook Ltd	Dog Kennelling Fees	Supplies And Services	07/07/2020	464297	3,156.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	02/07/2020	464129	64.90	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	30/07/2020	465468	65.89	Revenue
Perdix Wildlife	Misc Training Expenses	Employees	16/07/2020	29505	357.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/07/2020	464074	1,079.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/07/2020	464600	437.58	Revenue
Re (Regional Enterprise) Ltd	Basic Salary	Employees	16/07/2020	464604	4,500.00	Revenue
Re (Regional Enterprise) Ltd	Basic Salary	Employees	23/07/2020	465156	2,100.00	Revenue
Tunbridge Wells Borough Council	Customer Care Strategy	Supplies And Services	21/07/2020	464898	6,000.00	Revenue
Water Wellbeing Ltd T/As Edgar'S	Refreshments Etc	Supplies And Services	09/07/2020	464173	40.45	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	14/07/2020	464596	1,714.00	Revenue
Wynsdale Waste Management	Professional Advice & Fees	Supplies And Services	14/07/2020	464666	420.00	Revenue
					27,605.52	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	28/07/2020	465364	6,000.00	Revenue
Dvla	Road Tax	Transport Related Expenditure	16/07/2020	29505	267.50	Revenue
Hr Go (Kent) Limited	Professional Advice & Fees	Supplies And Services	14/07/2020	464257	335.16	Revenue
Hr Go (Kent) Limited	Professional Advice & Fees	Supplies And Services	16/07/2020	464301	1,173.06	Revenue
Hr Go (Kent) Limited	Professional Advice & Fees	Supplies And Services	16/07/2020	464650	1,173.06	Revenue
Hr Go (Kent) Limited	Professional Advice & Fees	Supplies And Services	28/07/2020	465296	1,037.40	Revenue
Hr Go (Kent) Limited	Professional Advice & Fees	Supplies And Services	28/07/2020	465304	1,173.06	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	21/07/2020	464913	4,596.62	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Equipment/Furniture - New	Supplies And Services	02/07/2020	464128	2,694.78	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Equipment/Furniture - New	Supplies And Services	02/07/2020	464140	1,868.56	Revenue
Pillory Barn Design Limited	Equipment/Furniture - New	Supplies And Services	07/07/2020	463776	2,204.40	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	09/07/2020	464454	2,626.80	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	16/07/2020	464821	374.40	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	16/07/2020	464822	685.20	Revenue
The Little Greek Bus Limited	Misc Grants & Contributions	Supplies And Services	09/07/2020	464481	1,380.00	Revenue
Vantage Vehicles Limited(Folkestone Vehicles)	Equipment/Furniture - New	Supplies And Services	07/07/2020	464273	1,440.00	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	14/07/2020	464594	1,200.00	Revenue
					30,230.00	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	02/07/2020	464107	710.66	Revenue
Action Carpets Ltd	Misc Supplies & Services	Supplies And Services	07/07/2020	464069	2,147.24	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	07/07/2020	464161	692.20	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	14/07/2020	464519	692.20	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	21/07/2020	464840	692.20	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	23/07/2020	465233	692.20	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/07/2020	465352	1,440.00	Revenue
A D Welding & Fabrications	Play Equipment-Hire,Rep,Mtce	Supplies And Services	21/07/2020	465074	480.00	Revenue
Akito Services Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	07/07/2020	464361	8,100.00	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	28/07/2020	465294	29,834.06	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	07/07/2020	464345	1,440.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	28/07/2020	465167	3,720.00	Capital
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	02/07/2020	464159	576.00	Revenue
Ashe Alarms Limited	Planned Maintenance	Premises-Related Expenditure	02/07/2020	464099	14,049.60	Revenue
Ats Euromaster Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	30/07/2020	465453	298.99	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	07/07/2020	463381	2,695.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	07/07/2020	464342	2,750.00	Revenue
Bliby Plastics Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/07/2020	464440	689.40	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/07/2020	464351	171.28	Revenue
Capita Business Services Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/07/2020	463947	2,092.80	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	16/07/2020	464735	1,375.48	Revenue
Caxton Supplies	Consumables	Supplies And Services	02/07/2020	464087	2,013.36	Revenue
Caxton Supplies	Consumables	Supplies And Services	09/07/2020	464299	851.04	Revenue
C-Elect Associates Ltd	Cyclical Maintenance	Premises-Related Expenditure	02/07/2020	464098	9,210.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	09/07/2020	464305	4,262.40	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	09/07/2020	464436	1,260.00	Capital
Chunnel Group	Structural Maintenance	Premises-Related Expenditure	09/07/2020	464437	1,860.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	21/07/2020	464717	754.00	Revenue

Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	16/07/2020	464592	2,760.48	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	21/07/2020	465088	10,599.18	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	28/07/2020	463826	252.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	28/07/2020	465320	478.80	Revenue
Evolution Enabling Services Ltd	Misc Contract Payments	Premises-Related Expenditure	21/07/2020	465072	38,854.66	Capital
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	21/07/2020	464921	1,011.84	Revenue
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	02/07/2020	464154	559.50	Revenue
Folkestone Bowls Association Limited	Misc Grants & Contributions	Supplies And Services	02/07/2020	464113	2,500.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	14/07/2020	464472	257.40	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	30/07/2020	465425	458.39	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	09/07/2020	464475	433.34	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	16/07/2020	464726	576.69	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	16/07/2020	464727	1,141.83	Revenue
G Forge Ltd	Misc Supplies & Services	Supplies And Services	07/07/2020	463831	1,500.00	Revenue
G Forge Ltd	Misc Supplies & Services	Supplies And Services	21/07/2020	464502	840.00	Revenue
Guardian Security & Fire Ltd	Equipment/Furniture - New	Supplies And Services	09/07/2020	464525	320.40	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	07/07/2020	464071	540.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	07/07/2020	464081	420.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/07/2020	463942	6,131.84	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/07/2020	464265	-335.16	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/07/2020	464300	5,971.08	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/07/2020	464651	6,802.78	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/07/2020	465295	6,796.49	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/07/2020	465303	6,894.42	Revenue
H S Jackson & Son (Fencing) Ltd	Equipment/Furniture - New	Supplies And Services	02/07/2020	464102	817.02	Revenue
Ian Martin Trading As Ipm Electrical	Misc Supplies & Services	Supplies And Services	28/07/2020	465351	4,892.40	Revenue
J C White	Misc Contract Payments	Premises-Related Expenditure	28/07/2020	465348	270.00	Capital
J C White	Professional Advice & Fees	Supplies And Services	09/07/2020	464494	900.00	Capital
Keith Tait Tree Surgery	Grounds Maintenance Etc	Premises-Related Expenditure	14/07/2020	464639	714.00	Revenue
Keith Tait Tree Surgery	Grounds Maintenance Etc	Premises-Related Expenditure	14/07/2020	464640	834.00	Revenue
Kent County Council (Kcs)	Misc Contract Payments	Premises-Related Expenditure	21/07/2020	465073	357.00	Capital
Kent Plastering Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/07/2020	465353	1,314.60	Revenue
Kernock Park Plants	Plants Shrubs Trees Etc	Supplies And Services	23/07/2020	464303	6,312.00	Revenue
Kh Asbestos Investigations Ltd	Misc Supplies & Services	Supplies And Services	21/07/2020	463056	702.00	Revenue
Kh Asbestos Investigations Ltd	Professional Advice & Fees	Supplies And Services	07/07/2020	464275	603.00	Revenue
Kh Asbestos Investigations Ltd	Professional Advice & Fees	Supplies And Services	21/07/2020	464314	1,062.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/07/2020	464459	660.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/07/2020	464458	644.40	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/07/2020	463946	1,114.07	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	07/07/2020	464283	455.25	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	30/07/2020	465361	305.28	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	02/07/2020	464129	12.78	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	30/07/2020	465468	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	02/07/2020	464129	756.74	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	30/07/2020	465468	821.04	Revenue
Marsh Groundworks Uk Ltd	Cyclical Maintenance	Premises-Related Expenditure	02/07/2020	464152	1,320.00	Revenue
Marsh Groundworks Uk Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	02/07/2020	464151	3,132.00	Revenue
Martello Building Consultancy	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/07/2020	464520	1,800.00	Revenue
Martello Building Consultancy	Professional Advice & Fees	Supplies And Services	21/07/2020	464168	900.00	Revenue
Martello Building Consultancy	Professional Advice & Fees	Supplies And Services	21/07/2020	464591	570.00	Revenue
Matchams Plumbing & Heating Ltd	Equipment/Furniture - New	Supplies And Services	21/07/2020	464920	252.00	Revenue
Matchams Plumbing & Heating Ltd	Equipment/Furniture - New	Supplies And Services	21/07/2020	464933	518.40	Revenue
Matchams Plumbing & Heating Ltd	Misc Supplies & Services	Supplies And Services	21/07/2020	464914	1,050.00	Revenue
Matchams Plumbing & Heating Ltd	Misc Supplies & Services	Supplies And Services	21/07/2020	464935	2,490.00	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/07/2020	464667	1,636.20	Revenue
Mrs Tammy Telaj	Equipment/Furniture - New	Supplies And Services	21/07/2020	464927	450.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/07/2020	465076	373.45	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/07/2020	465077	3,406.70	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/07/2020	465085	487.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	28/07/2020	464943	283.53	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	28/07/2020	464954	414.09	Revenue
Ovenden Allworks Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/07/2020	464448	11,653.20	Revenue
Ovenden Tipper Services Ltd	Misc Supplies & Services	Supplies And Services	07/07/2020	464279	462.00	Revenue
Parkeon Please Use 320535 Flowbird	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/07/2020	463949	435.80	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	28/07/2020	465325	312.00	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	28/07/2020	465326	312.00	Revenue
Purcell Architecture Ltd	Professional Advice & Fees	Supplies And Services	21/07/2020	464095	1,680.00	Revenue
Rainbow Water Services Ltd	Cyclical Maintenance	Premises-Related Expenditure	16/07/2020	464793	661.62	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	28/07/2020	465287	630.71	Revenue
Rigby Taylor	Materials	Supplies And Services	07/07/2020	463987	657.30	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/07/2020	464442	1,080.00	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/07/2020	464784	302.40	Revenue
Right Guard Security	Cyclical Maintenance	Premises-Related Expenditure	09/07/2020	464443	780.00	Revenue
R S French	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/07/2020	464370	1,656.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	16/07/2020	464770	2,866.98	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	16/07/2020	464771	599.94	Revenue
Sign Graphics	Printing	Supplies And Services	02/07/2020	463951	448.80	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/07/2020	464268	1,296.60	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/07/2020	464269	277.20	Revenue
Slicker Recycling	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/07/2020	464276	333.60	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	07/07/2020	464362	1,713.65	Revenue
Smith Woolley & Perry	Professional Advice & Fees	Supplies And Services	16/07/2020	29535	397.82	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	28/07/2020	464515	1,295.91	Revenue
Southern Testing Laboratories Ltd	Structural Maintenance	Premises-Related Expenditure	09/07/2020	464522	3,597.60	Revenue
Southern Testing Laboratories Ltd	Structural Maintenance	Premises-Related Expenditure	28/07/2020	465346	348.00	Revenue
S&P Brisley	Misc Insurances(Excl Premises)	Supplies And Services	23/07/2020	465178	768.16	Revenue
S&P Brisley	Misc Insurances(Excl Premises)	Supplies And Services	23/07/2020	465202	837.22	Revenue

Spectrum Safety	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/07/2020	464449	1,002.00	Revenue
S.T. Construction (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2020	465347	36,809.35	Capital
Streetmaster (South Wales) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/07/2020	465066	2,361.60	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	07/07/2020	463935	735.60	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	09/07/2020	464491	391.20	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	21/07/2020	465087	1,620.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	02/07/2020	464169	176.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	30/07/2020	465475	176.40	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	23/07/2020	465146	336.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	30/07/2020	465481	336.00	Revenue
Tim Moya Assocaites	Professional Advice & Fees	Supplies And Services	14/07/2020	464070	720.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	07/07/2020	464315	523.20	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	16/07/2020	464645	2,218.20	Capital
Vantage Vehicles Limited(Folkestone Vehicles)	Transport - External Hire	Transport Related Expenditure	07/07/2020	464272	340.00	Revenue
Wallgate Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/07/2020	464524	10,077.60	Revenue
Wallgate Ltd	Consumables	Supplies And Services	09/07/2020	464498	341.28	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	28/07/2020	464905	306.62	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	28/07/2020	465299	1,859.31	Revenue
					329,695.32	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	14/07/2020	464652	5,229.36	Revenue
Argos	Computer Equipment-New	Supplies And Services	16/07/2020	29505	649.99	Capital
Bps Dorking Ltd T/A Bps Chartered Surveyors	Professional Advice & Fees	Supplies And Services	02/07/2020	464171	2,304.00	Revenue
Browne Jacobson Llp	Basic Salary	Employees	09/07/2020	464463	3,240.00	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	21/07/2020	465063	19,200.00	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	29/07/2020	29551	5,952.91	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	01/07/2020	29508	4,686.75	Revenue
Ccs Media Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	30/07/2020	465440	349.72	Revenue
Ccs Media Limited	Computer Equipment-New	Supplies And Services	14/07/2020	464637	1,353.21	Capital
Cdw Limited	Ict Contracted Services	Supplies And Services	09/07/2020	464492	5,718.85	Revenue
Cristie Data Limited	Computer Equipment-New	Supplies And Services	14/07/2020	464616	10,759.74	Capital
Data Link	Bank Charges	Supplies And Services	23/07/2020	29540	257.45	Revenue
Dotted Eyes Ltd(Miso)	Ict Contracted Services	Supplies And Services	09/07/2020	464518	792.00	Revenue
Eden Brown Synergy	Basic Salary	Employees	02/07/2020	463540	1,465.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	02/07/2020	464155	1,465.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	14/07/2020	464506	1,465.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	16/07/2020	464760	1,465.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	16/07/2020	464820	1,465.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	23/07/2020	465226	1,465.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	30/07/2020	465470	1,465.20	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	07/07/2020	464353	6,930.00	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	07/07/2020	464356	1,993.41	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	14/07/2020	464469	-2,026.60	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	14/07/2020	464646	2,062.05	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	21/07/2020	465044	1,705.13	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	28/07/2020	465358	2,062.05	Revenue
Gamma Telecom	Telephones	Supplies And Services	02/07/2020	464157	565.09	Revenue
Gamma Telecom	Telephones	Supplies And Services	30/07/2020	465478	721.73	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	14/07/2020	464662	1,732.44	Revenue
Jbw Judicial Services Group	Professional Advice & Fees	Supplies And Services	30/07/2020	465369	310.00	Revenue
Kent County Council	Cost Of Early Retirement	Employees	28/07/2020	465365	13,700.00	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	23/07/2020	465177	15,600.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	02/07/2020	464083	676.50	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	21/07/2020	465030	15,600.00	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	21/07/2020	465175	-15,600.00	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	28/07/2020	462995	265.72	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	28/07/2020	462997	397.79	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	28/07/2020	462998	635.84	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	28/07/2020	462999	824.45	Revenue
Land Use Consultants	Professional Advice & Fees	Supplies And Services	09/07/2020	464462	4,800.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	02/07/2020	464129	1,928.30	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	30/07/2020	465468	1,399.11	Revenue
NatWest	Bank Charges	Supplies And Services	01/07/2020	29508	3,448.81	Revenue
NatWest	Bank Charges	Supplies And Services	16/07/2020	29535	459.40	Revenue
Natural England	Professional Advice & Fees	Supplies And Services	23/07/2020	464663	1,866.00	Revenue
Neocol Uk Ltd	Ict Contracted Services	Supplies And Services	02/07/2020	464067	7,392.38	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	30/07/2020	465464	6,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	02/07/2020	464072	960.82	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	14/07/2020	464598	1,324.37	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	16/07/2020	464718	1,285.42	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	23/07/2020	465185	921.86	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	30/07/2020	465446	1,324.37	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	07/07/2020	464358	782.33	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	14/07/2020	464632	782.33	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	21/07/2020	465002	782.33	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	16/07/2020	464778	1,354.34	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	30/07/2020	465455	7,020.00	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	30/07/2020	465456	4,680.00	Revenue
Softcat Ltd	Computer Equipment-New	Supplies And Services	23/07/2020	465143	10,610.90	Capital
Solarwinds Software Europe Ltd	Ict Contracted Services	Supplies And Services	07/07/2020	464346	525.00	Revenue
Techne-Comm Ltd	Ict Contracted Services	Supplies And Services	09/07/2020	464444	1,110.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	02/07/2020	464169	3,491.94	Revenue

Telefonica Uk Limited	Mobile Telephones	Supplies And Services	30/07/2020	465475	3,298.45	Revenue
The Planning Inspectorate	Local Plan Expenses	Supplies And Services	28/07/2020	465314	22,471.59	Revenue
The Sign Shop	Crime&Disorder Reduction Inits	Supplies And Services	21/07/2020	464924	4,035.00	Revenue
					212,961.03	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access Automation Ltd	Misc Grants & Contributions	Supplies And Services	14/07/2020	464603	850.63	Capital
Bevan Britain Llp Leeds	Professional Advice & Fees	Supplies And Services	14/07/2020	464465	5,871.60	Revenue
Centre For Public Scrutiny	Professional Advice & Fees	Supplies And Services	21/07/2020	464826	2,280.00	Revenue
Closomat	Misc Grants & Contributions	Supplies And Services	28/07/2020	465311	5,450.00	Capital
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/07/2020	464163	27,486.25	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/07/2020	464164	373,199.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/07/2020	464165	2,642.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/07/2020	464166	16,074.91	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/07/2020	464167	2,642.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/07/2020	464330	21,404.15	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/07/2020	464331	21,961.12	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/07/2020	464332	15,055.20	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/07/2020	464333	2,999.22	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/07/2020	464334	2,178.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/07/2020	464335	373,199.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/07/2020	464336	6,325.62	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/07/2020	464338	594.48	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/07/2020	464339	373,199.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/07/2020	464340	279.01	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/07/2020	464467	-24,774.25	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/07/2020	464468	-72,364.74	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	28/07/2020	465322	5,920.20	Revenue
Evolve Ams Uk Ltd	Misc Grants & Contributions	Supplies And Services	21/07/2020	464903	586.33	Capital
Higher Elevation	Misc Grants & Contributions	Supplies And Services	02/07/2020	464115	4,835.00	Capital
Hubbard And Houghton	Misc Grants & Contributions	Supplies And Services	02/07/2020	464114	7,729.04	Capital
Hubbard And Houghton	Misc Grants & Contributions	Supplies And Services	30/07/2020	465473	7,089.26	Capital
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	09/07/2020	464286	4,387.69	Revenue
Lg Comms	Miscellaneous Subscriptions	Supplies And Services	28/07/2020	465286	300.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	07/07/2020	464369	37,750.68	Revenue
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	02/07/2020	464117	619.46	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	02/07/2020	464119	1,507.68	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	14/07/2020	464602	2,163.95	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	16/07/2020	464761	843.77	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	21/07/2020	464902	461.27	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	21/07/2020	464904	709.58	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	21/07/2020	464918	868.78	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	21/07/2020	465020	873.36	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	21/07/2020	465062	453.26	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	28/07/2020	465310	660.00	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	16/07/2020	464768	2,352.00	Capital
Red Eagle Ltd	Temporary Staff Costs	Employees	09/07/2020	464501	1,231.65	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	14/07/2020	464631	492.66	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	21/07/2020	465003	492.66	Revenue
Sevenoaks District Council	Misc Grants & Contributions	Supplies And Services	14/07/2020	464590	15,000.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	02/07/2020	464116	5,112.21	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	02/07/2020	464118	5,199.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	21/07/2020	464917	7,189.85	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	21/07/2020	465021	2,029.00	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	30/07/2020	465471	14,013.00	Capital
Telefonica Uk Limited	Canvass	Employees	02/07/2020	464169	401.40	Revenue
Telefonica Uk Limited	Canvass	Employees	30/07/2020	465475	401.40	Revenue
Twofold Ltd	Canvass	Employees	21/07/2020	465017	514.97	Revenue
Water Wellbeing Ltd T/As Edgar'S	Refreshments Etc	Supplies And Services	09/07/2020	464173	591.53	Revenue
W D Milne Limited	Stds Committee Investigations	Supplies And Services	14/07/2020	464633	7,440.00	Revenue
W D Milne Limited	Stds Committee Investigations	Supplies And Services	23/07/2020	465194	880.00	Revenue
					1,297,654.42	

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	16/07/2020	464809	990.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/07/2020	464320	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/07/2020	464326	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/07/2020	464627	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	16/07/2020	464758	350.00	Revenue
Chandos Guest House	Prevention Fund	Supplies And Services	21/07/2020	464654	3,024.00	Revenue
Chandos Guest House	Prevention Fund	Supplies And Services	23/07/2020	465059	1,044.00	Revenue
Chelsea Portfolio Ltd	Private Sector Offer	Supplies And Services	02/07/2020	464096	2,000.00	Revenue
Lifeboat Lettings	Misc Contribs & Reimbursements	Income	09/07/2020	464487	415.00	Revenue
Maintel Europe Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	30/07/2020	465468	39.79	Revenue
Mbl (Seminars) Ltd	Misc Training Expenses	Employees	07/07/2020	464258	324.00	Revenue
Mbl (Seminars) Ltd	Misc Training Expenses	Employees	07/07/2020	465205	-324.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	16/07/2020	464774	360.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	14/07/2020	464473	588.00	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	02/07/2020	464075	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	14/07/2020	464601	961.70	Revenue

Recruitment Solutions (Folkestone) Limited	Overtime	Employees	16/07/2020	464720	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	23/07/2020	465187	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	30/07/2020	465448	961.70	Revenue
Smith Woolley Estate Agents	Prevention Fund	Supplies And Services	02/07/2020	464153	1,500.00	Revenue
Sunny Lodge Guest House	Private Sector Offer	Supplies And Services	02/07/2020	464066	660.00	Revenue
Sunny Lodge Guest House	Private Sector Offer	Supplies And Services	07/07/2020	464357	420.00	Revenue
Sunny Lodge Guest House	Private Sector Offer	Supplies And Services	16/07/2020	464777	330.00	Revenue
Thanet District Council	Misc Grants & Contributions	Supplies And Services	23/07/2020	465217	25,666.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	16/07/2020	464779	468.00	Revenue
					43,748.29	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allied Protection Limited	Misc Contract Payments	Premises-Related Expenditure	14/07/2020	464512	436.80	Capital
Allied Protection Limited	Misc Contract Payments	Premises-Related Expenditure	14/07/2020	464513	747.76	Capital
A & M Removals	Removal & Storage Charges	Supplies And Services	02/07/2020	463931	350.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	16/07/2020	464642	350.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	09/07/2020	464505	7,043.08	Revenue
Bramley Associates	Feasibility Studies	Supplies And Services	16/07/2020	464715	305.00	Revenue
British Gas Trading Limited	Hra R & M - All Areas	Premises-Related Expenditure	07/07/2020	464261	336.44	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	07/07/2020	464351	71.88	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/07/2020	464351	65.90	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/07/2020	464294	681.60	Revenue
East Kent Housing Ltd	Professional Advice & Fees	Supplies And Services	14/07/2020	464310	11,852.40	Revenue
East Kent Housing Ltd	Professional Advice & Fees	Supplies And Services	16/07/2020	464647	40,500.00	Revenue
East Kent Housing Ltd	Professional Advice & Fees	Supplies And Services	16/07/2020	464648	4,090.80	Revenue
East Kent Housing Ltd	Professional Advice & Fees	Supplies And Services	16/07/2020	464825	7,440.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/07/2020	464478	3,716.72	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/07/2020	464814	326.40	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/07/2020	464818	552.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/07/2020	464923	864.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/07/2020	464926	4,010.72	Revenue
Exchange Chambers	Compensation Payments	Supplies And Services	23/07/2020	465199	900.00	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	02/07/2020	464146	465.93	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	07/07/2020	464359	1,183.07	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	16/07/2020	464810	1,198.43	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	16/07/2020	464831	252.95	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	16/07/2020	464844	1,289.96	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	16/07/2020	464845	1,321.52	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	21/07/2020	465006	265.06	Revenue
Frederick Hall Solicitors	Hra Acquisitions	Premises-Related Expenditure	14/07/2020	29528	140,021.83	Capital
Gas Advisory Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	23/07/2020	465232	360.00	Revenue
Gas Advisory Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	23/07/2020	465236	360.00	Revenue
Gas Advisory Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	23/07/2020	465237	480.00	Revenue
Gas Advisory Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	23/07/2020	465238	480.00	Revenue
Gas Advisory Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	23/07/2020	465239	480.00	Revenue
Gas Advisory Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	23/07/2020	465240	600.00	Revenue
Gas Call Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/07/2020	465337	1,270.27	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/07/2020	465336	46,722.60	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/07/2020	465338	65,125.19	Capital
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/07/2020	464828	2,845.97	Revenue
Girlings Solicitors	Hra Acquisitions	Premises-Related Expenditure	24/07/2020	29541	173,000.00	Capital
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/07/2020	465033	5,377.30	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/07/2020	465035	5,878.36	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	21/07/2020	465026	3,665.08	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	21/07/2020	465031	1,480.51	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	31/07/2020	29553	5,190.00	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	17/07/2020	29536	4,200.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/07/2020	465061	1,514.56	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2020	465048	946.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2020	465050	307.05	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2020	465051	816.40	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2020	465052	490.15	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2020	465053	566.42	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2020	465054	536.88	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/07/2020	465055	458.69	Revenue
Knapp Hicks & Partners Ltd	Feasibility Studies	Supplies And Services	16/07/2020	464593	855.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	02/07/2020	464129	1,236.28	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	30/07/2020	465468	1,237.32	Revenue
Mark Hanton Studio	Feasibility Studies	Supplies And Services	16/07/2020	464716	3,300.00	Revenue
Mcintyre Electrical Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/07/2020	464808	1,722.00	Revenue
Mcintyre Electrical Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/07/2020	465423	19,470.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	16/07/2020	464807	3,617.40	Capital
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	30/07/2020	465424	81,600.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	16/07/2020	464614	2,603.14	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	23/07/2020	465039	1,238.15	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	23/07/2020	465191	2,439.16	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/07/2020	464461	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/07/2020	464497	34,906.67	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/07/2020	464617	516.76	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/07/2020	464618	302.40	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/07/2020	464085	4,785.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/07/2020	464298	20,456.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/07/2020	464451	10,318.98	Capital

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/07/2020	464619	256.13	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/07/2020	464899	13,507.11	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/07/2020	465190	1,710.24	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2020	464767	2,061.70	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	09/07/2020	464460	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/07/2020	464615	5,347.43	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/07/2020	464620	23,481.67	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	30/07/2020	465038	12,056.21	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	28/07/2020	465313	1,500.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463532	1,714.52	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463533	1,651.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463535	250.87	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463547	422.99	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463553	339.50	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463558	1,265.40	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463570	805.79	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463573	628.40	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463590	470.36	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463593	2,085.71	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463594	1,220.48	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463595	470.64	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463667	-3,543.90	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463668	-5,254.12	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463669	3,417.16	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463671	1,455.88	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463672	2,521.20	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463683	3,104.03	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/07/2020	463684	5,990.16	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	28/07/2020	463696	1,795.08	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	28/07/2020	464971	284.68	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	28/07/2020	464974	-283.52	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	28/07/2020	464975	-280.22	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	28/07/2020	464977	1,435.37	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	28/07/2020	464978	455.21	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	28/07/2020	464989	895.40	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	28/07/2020	464994	582.92	Revenue
Npower Ltd	Water Services	Premises-Related Expenditure	28/07/2020	464987	310.51	Revenue
Poyntell Ltd	Hra Acquisitions	Premises-Related Expenditure	07/07/2020	464304	55,711.64	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	28/07/2020	465360	82,529.17	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	09/07/2020	464068	1,525.92	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	09/07/2020	464266	3,285.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	21/07/2020	464841	2,214.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	21/07/2020	464931	631.56	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	23/07/2020	465162	420.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	23/07/2020	465165	270.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	23/07/2020	465166	1,254.00	Revenue
Rmb Consultants (Civil Engineering) Ltd	Feasibility Studies	Supplies And Services	23/07/2020	465216	420.00	Revenue
Sbs Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	02/07/2020	464134	42,190.26	Capital
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	28/07/2020	465339	300.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	28/07/2020	465340	300.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	07/07/2020	464293	480.00	Revenue
Socitm Advisory Limited	Professional Advice & Fees	Supplies And Services	14/07/2020	464658	10,320.00	Revenue
The Housing Ombudsman	Miscellaneous Subscriptions	Supplies And Services	16/07/2020	464829	7,812.72	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	14/07/2020	464670	8,479.55	Capital
					1,143,143.58	

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	28/07/2020	465309	789.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	28/07/2020	465312	576.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	20/07/2020	29507	3,734.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	21/07/2020	29538	3,648.00	Revenue
Ideagen Gael Limited	Misc Training Expenses	Employees	02/07/2020	464170	1,709.33	Revenue
Inside Housing Magazine	Advertising For Staff	Employees	14/07/2020	464597	7,194.00	Revenue
Jobs Go Public Resourcing Limited	Advertising For Staff	Employees	30/07/2020	465444	5,610.00	Revenue
Shoosmiths Llp	Legal Advice	Supplies And Services	30/07/2020	465462	1,800.00	Revenue
					25,060.33	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Age Concern Hythe	Misc Grants & Contributions	Supplies And Services	31/07/2020	29553	5,000.00	Revenue
Caxton Supplies	Materials	Supplies And Services	09/07/2020	464088	466.20	Revenue
Cmt Equipment Limited T/A Cmt Group	Materials	Supplies And Services	30/07/2020	465480	3,285.00	Revenue
Digital Id Limited	Materials	Supplies And Services	09/07/2020	464289	392.11	Revenue
Livechat	Subs To Professional Bodies	Employees	16/07/2020	29505	328.56	Revenue
Romney Marsh Hub	Misc Grants & Contributions	Supplies And Services	31/07/2020	29553	5,000.00	Revenue
Selkent Fastenings Ltd	Materials	Supplies And Services	16/07/2020	464843	2,063.40	Revenue
Three Hills	Misc Grants & Contributions	Supplies And Services	31/07/2020	29553	5,000.00	Revenue
					21,535.27	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	07/07/2020	464077	1,680.00	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	14/07/2020	464644	1,980.00	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	21/07/2020	464655	378.00	Revenue
Dha Planning Consultants	Professional Advice & Fees	Supplies And Services	07/07/2020	464160	5,239.20	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	02/07/2020	464129	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	30/07/2020	465468	12.78	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	07/07/2020	464366	2,194.10	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	14/07/2020	464635	462.00	Revenue
Process Serve Uk	Professional Advice & Fees	Supplies And Services	30/07/2020	465422	459.90	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	23/07/2020	465155	6,613.92	Revenue
Temple Group Ltd	Professional Advice & Fees	Supplies And Services	21/07/2020	464897	1,906.50	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	09/07/2020	464270	3,907.20	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	14/07/2020	464507	3,748.80	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	28/07/2020	465231	3,907.20	Revenue
					32,502.38	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	07/07/2020	463969	34,696.02	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	07/07/2020	463970	2,241.60	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	07/07/2020	463971	23,105.94	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	07/07/2020	463972	13,165.08	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	07/07/2020	463973	111,667.06	Revenue
Bnp Paribas Real Estate Advisory & Property	Professional Advice & Fees	Supplies And Services	21/07/2020	465037	4,200.00	Capital
Creative Folkestone	Professional Advice & Fees	Supplies And Services	07/07/2020	464309	3,000.00	Revenue
Creative Folkestone	Professional Advice & Fees	Supplies And Services	07/07/2020	464354	3,000.00	Revenue
Creative Folkestone	Professional Advice & Fees	Supplies And Services	07/07/2020	464367	3,000.00	Revenue
Creative Folkestone	Professional Advice & Fees	Supplies And Services	07/07/2020	464368	-3,000.00	Revenue
Land Registry	Land Registry Fees	Supplies And Services	20/07/2020	29507	287.00	Capital
Otterpool Park LLP	Share Capital	Share Capital	24/07/2020	29541	50,000.00	Capital
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/07/2020	464149	4,032.00	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	02/07/2020	464127	1,200.00	Capital
The Sports Consultancy	Professional Advice & Fees	Supplies And Services	14/07/2020	464471	2,988.00	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	23/07/2020	465225	21,098.59	Revenue
					274,681.29	

Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Form Assembly	Computer Equipment-New	Supplies And Services	23/07/2020	29540	5,785.98	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	21/07/2020	464319	5,280.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	28/07/2020	465184	5,280.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/07/2020	464073	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/07/2020	464599	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2020	464719	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2020	465186	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2020	465447	848.04	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	28/07/2020	465227	842.40	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	28/07/2020	465228	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	28/07/2020	465229	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	28/07/2020	465230	1,053.00	Revenue
					24,587.58	

Report Total: 3,463,405.01