## Payments made to external suppliers of £250 and over (incl VAT) for August 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	17/08/2020	29646	1,619.02	Revenue
Allpay	Customer Payments Contract	Third Party Payments	17/08/2020	29646	637.05	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	04/08/2020	465305	507.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	20/08/2020	466315	532.08	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/08/2020	465157	754.80	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	04/08/2020	465472	1,223.59	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	11/08/2020	464482	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	13/08/2020	462906	1,188.18	Revenue
Idom Merebrook Ltd	Dog Kennelling Fees	Supplies And Services	13/08/2020	465793	2,376.00	Revenue
Kent County Council	Health And Wellbeing	Supplies And Services	13/08/2020	465969	1,500.00	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	04/08/2020	465029	552.85	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	04/08/2020	465356	1,335.60	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	13/08/2020	465850	309.13	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/08/2020	466465	84.26	Revenue
Pinnacle Response Ltd	Equipment/Furniture - New	Supplies And Services	04/08/2020	465319	2,808.00	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	20/08/2020	466283	333.42	Revenue
					16,156.79	

#### Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Association Bosco	Misc Grants & Contributions	Supplies And Services	10/08/2020	29639	4,629.04	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	11/08/2020	465721	1,200.00	Revenue
Dymchurch Parish Fund	Misc Grants & Contributions	Supplies And Services	06/08/2020	465675	27,000.00	Revenue
Hr Go (Kent) Limited	Professional Advice & Fees	Supplies And Services	06/08/2020	465573	1,173.06	Revenue
Hr Go (Kent) Limited	Professional Advice & Fees	Supplies And Services	13/08/2020	465857	1,173.06	Revenue
Hr Go (Kent) Limited	Professional Advice & Fees	Supplies And Services	25/08/2020	466293	335.16	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Equipment/Furniture - New	Supplies And Services	06/08/2020	465567	2,869.67	Revenue
Nuance	Misc Training Expenses	Employees	21/08/2020	29587	372.68	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	13/08/2020	465963	10,481.92	Revenue
					49,234.59	

## Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A1 Cleaning & Maintenance	Misc Supplies & Services	Supplies And Services	11/08/2020	465803	5,148.00	Revenue
Absolute Security Locksmiths	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/08/2020	466133	363.34	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	06/08/2020	465715	1,084.24	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	25/08/2020	466027	721.25	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	13/08/2020	465906	1,318.13	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	13/08/2020	465907	1,746.21	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	13/08/2020	465852	1,512.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	25/08/2020	466482	3,720.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	25/08/2020	466504	1,440.00	Capital
Ate (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/08/2020	464611	353.46	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	20/08/2020	466044	479.70	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	13/08/2020	465859	3,190.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	13/08/2020	465919	131.28	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	20/08/2020	466315	217.44	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	06/08/2020	465705	266.03	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	06/08/2020	465707	422.26	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	18/08/2020	466079	416.09	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	20/08/2020	466165	325.63	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	20/08/2020	466175	4,320.48	Revenue
Chase Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	20/08/2020	465933	310.32	Revenue
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	18/08/2020	465846	5,926.98	Capital
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	04/08/2020	465538	2,975.18	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	11/08/2020	465722	648.00	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	11/08/2020	465723	669.60	Revenue
Dvla	Road Tax	Transport Related Expenditure	21/08/2020	29587	1,070.00	Revenue
Ecologic Developments Limited	Misc Contract Payments	Premises-Related Expenditure	04/08/2020	465588	59,715.49	Capital
Energy Generator Sales	Equipment/Furniture - New	Supplies And Services	21/08/2020	29587	399.98	Revenue
Folkestone Festivals	Artistes Fees	Supplies And Services	20/08/2020	466298	2,000.00	Revenue
Folkestone Harbour (Gp) Ltd	Misc Grants & Contributions	Supplies And Services	27/08/2020	466601	9,000.00	Revenue
Hags-Smp Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2020	465713	28,097.96	Revenue
Hags-Smp Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	06/08/2020	465714	600.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	25/08/2020	466411	1,416.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	25/08/2020	466406	4,200.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	25/08/2020	466410	12,900.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/08/2020	465572	7,523.40	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/08/2020	465854	6,583.97	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/08/2020	466292	7,008.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/08/2020	466425	7,272.02	Revenue
Ian Martin Trading As Ipm Electrical	Equipment/Furniture - New	Supplies And Services	20/08/2020	466265	648.00	Revenue
Ian Martin Trading As Ipm Electrical	Misc Supplies & Services	Supplies And Services	04/08/2020	465451	264.00	Revenue
Ian Martin Trading As Ipm Electrical	Misc Supplies & Services	Supplies And Services	04/08/2020	465484	264.00	Revenue

Term Sourd (Ken)   Gas   Promise-Related Expandures   19/09/2020   446100   1.364.09   Reven     Every Ses Lid   BingrepHam-Repairs Mitte Etr   Suptiles Ard Services   04/09/2020   446507   02/10   Reven     Every Ses Lid   Profrestoral Advice & Fees   Suptiles Ard Services   06/09/2020   466539   700.00   Reven     Every Ses Lid   Profrestoral Advice & Fees   Supplies Ard Services   06/09/2020   466640   3997.52   Reven     Landscepe Supply Company   Lind Advice & Fees   Supplies Ard Services   11/04/2020   466644   3997.52   Reven     Lv Ward & Son Lid   Advice Mantemance   Supplies Ard Services   20/02/20   466646   1.0641.05   Reven     Marinel Europe Lid   Advice Mantemance   Supplies Ard Services   20/02/20   466646   1.17.16   Reven     Marine Groundworks Uk Lid   Structural Maintemance   Premise-Related Expandure   10/02/202   466614   44.00   Roven     Marine Groundworks Uk Lid   Structural Maintemance   Premise-Related Expandure   10/02/202   466661	J C White	Equipment/Furniture - New	Supplies And Services	27/08/2020	464341	462.00	Revenue
Kerry Sci Ld   Bidings/Pinnt-Repairs Moe Etc   Premises-Related Expendium   1009/2020   466507   0.00.22   Reven     Kh Abetrata Investigationa Lidi   Professional Advice & Fensi   Supplies And Sarvices   0000/2020   465537   750.00   Reven     Kh Abetrata Investigationa Lidi   Professional Advice & Fensi   Supplies And Sarvices   0000/2020   465643   9397.52   Reven     LandRaugety Campany   Dichting & Uniforms   Supplies And Sarvices   2000/2020   466443   937.52   Reven     LVP Burk & San Lidi   Aprilate Mathemance   Supplies And Sarvices   2000/2020   466465   11.17.64   Reven     Mannel Europe Lidi   Admite Mathemance   Supplies And Sarvices   2000/2020   466465   12.7.66   Reven     March Groundvokts Lik Lid   Structural Mathemance   Supplies And Sarvices   1000/2020   4661312   12.840   Reven     March Groundvokts Lik Lid   Structural Mathemance   Supplies And Sarvices   1000/2020   466313   445.00   Reven     March Groundvokts Lik Lid   Structural Mathemance   Supplies And Sarvices	Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2020	466101	400.32	Revenue
Sin Abstrate Investigations Lid   Professional Advice & Feiss   Supples And Services   OH080200   465297   DE1.10   Revent     Kin Abstrate Investigations Lid   Professional Advice & Feiss   Supples And Services   D6080200   466544   3375.22   Revent     Land Experisional Advice & Feiss   Supples And Services   25080200   466443   3375.22   Revent     Lind Registry   Land Registry Feiss   Supples And Services   25080200   469546   11.63	Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2020	466106	1,364.99	Revenue
N Absols Investigations Ltd   Professional Advice & Fees   Supplies And Sarvices   Obsequence   Obsequence     In Absols Investigations Ltd   Professional Advice & Fees   Supplies And Sarvices   D5080200   446549   397.25     Ind Registry   Lond Registry Fees   Supplies And Sarvices   110080200   29556   284.00   Reven     Maint E Curppe Ltd   Cyclical Maintenance   Permise-Related Expenditure   6066.220   46666.42   117.01   Reven     Maint E Curppe Ltd   Afarm Maintenance   Permise-Related Expenditure   6068.220   46646.45   117.01   Reven     Marin S Conundovids Uk Ltd   Structural Maintenance   Permise-Related Expenditure   16069/200   465586   474.00   Reven     Marin Groundovids Uk Ltd   Structural Maintenance   Permise-Related Expenditure   16069/200   465581   28.60   08.00   Reven     Mainte Gruphonick Uk Ltd   Structural Maintenance   Permise-Related Expenditure   16069/200   465581   28.60   Reven   17.80.00   Reven     Mainta Gurphan S   Bidings/Plani-Repains Mace Etc   Permise-Related Expe	Kerry Scs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/08/2020	465807	602.02	Revenue
En Abstoch Investigations Ltd   Professional Antoice & Ferss   Supplies And Services   250802000   4465443   99.04.00     Landrage Supplies Company   Clothing & Unformes   Supplies And Services   15080200   426556   128.10     Lind Rogistry   Land Rogistry Fees   Supplies And Services   15080200   426556   128.10   15080200     LW Burk & Sort Ltd   Cyclical Maintenance   Permisee-Related Expenditure   16080200   466666   12.78   Reven     Marina Europe Ltd   Alarm Maintenance   Supplies And Services   15080200   466568   147.10   Reven     Marina Forundworks Uk Ltd   Structural Naintenance   Permisee-Related Expenditure   18080200   4665132   1.28.400   Reven     Marina Forundworks Uk Ltd   Structural Naintenance   Permisee-Related Expenditure   18080200   466513   148.800   Reven     Marina Forundworks Uk Ltd   Structural Naintenance   Permisee-Related Expenditure   18080200   465533   44.800   Reven     National Car Parks   Cp Season Ticket Income   Income   18080200   466314   85.0000	Kh Asbestos Investigations Ltd	Professional Advice & Fees	Supplies And Services	04/08/2020	465297	621.00	Revenue
Land Rogiotry   Clothing & Uniforms   Supplies And Services   1108/2020   246843   397.52   Reven     Lind Rogiotry   Land Rogiotry   Land Rogiotry   Edat Rogiotry   108/2020   245556   1160/2020   245556   1160/2020   465556   1160/2020   465556   1160/217   Reven     Marini Europe Lid   Telephones   Supplies And Services   2508/2020   466465   11.17.04   Reven     Marini Groundworks Uk Lid   Structural Maintenance   Premises Related Expenditure   1080/2020   466311   128.04.00   Reven     Marini Groundworks Uk Lid   Structural Maintenance   Premises Related Expenditure   1080/2020   466311   128.04.00   Reven     Marini Groundworks Uk Lid   Equipment/Furniture - New   Supplies And Services   1080/2020   466361   121.64.00   Reven     Marini Groundworks Uk Lid   Bidings/Plant-Repain Mice Expenditure   1080/2020   466361   0.00.00   Reven     Mational Car Paris   Cp. Season Ticket Income   Income   1080/2020   4663661   0.00.00   Reven     N J	Kh Asbestos Investigations Ltd	Professional Advice & Fees	Supplies And Services	06/08/2020	465536	750.00	Revenue
Land Registry   Land Registry Fees   Supplies And Services   1108/2020   28566   128.4 00   Reven     Mainel Europa Lid   Alarm Maintenance   Supplies And Services   2008/2020   466465   112.7 /2   Reven     Mainel Europa Lid   Telephones   Supplies And Services   2508/2020   466465   117.7 /2   Reven     Maris Groundworks Uk Lid   Structural Maintenance   Premises-Related Expenditure   1808/2020   466464   477.4 00   Reven     Maris Groundworks Uk Lid   Structural Maintenance   Premises-Related Expenditure   1808/2020   466432   1.284.400   Reven     Maris Groundworks Uk Lid   Structural Maintenance   Premises-Related Expenditure   1008/2020   466533   66.66.86.92   1.66.86.86.92   1.66.86.86.92   1.66.86.92   1.66.86.92   1.66.86.92   1.66.86.92   1.66.86.92   1.66.86.92   1.66.86.92   1.66.80.92   1.66.80.92   1.66.80.92   1.66.80.92   1.66.80.92   1.66.80.92   1.66.80.92   1.66.80.92   1.66.80.92   1.66.80.92   1.66.80.92   1.66.80.92.92   1.66.80.92.92   1.66.80.92.92	Kh Asbestos Investigations Ltd	Professional Advice & Fees	Supplies And Services	06/08/2020	465649	804.00	Revenue
LW Burk & Son Lid   Cyclical Maintenance   Premises-Related Expendium 06008/2020   465556   1,00.118   Reven     Maintel Europa Lid   Telephones   Supplies And Services   2508/2020   466465   1,117.04   Reven     Maint Groundworks Uk Lid   Structural Maintenance   Premises-Related Expendium   1608/2020   466564   477.00   Reven     Maint Groundworks Uk Lid   Structural Maintenance   Premises-Related Expendium   1608/2020   466513   1,808.00   Reven     Matcharne Pumbing & Heating Lid   Equipment/Furniture - New   Supplies And Services   1308/2020   465581   1,808.00   Reven     Mitcharne   De Sason Tickut Income   1000/2020   465584   229.16.0   Reven     N Japps   Enginemet/Furniture - New   Supplies And Services   2008/2020   466371   3,195.00   Reven     Norman Hall   Mitor Supplies S Services   Supplies And Services   2008/2020   466371   3,195.00   Reven     Nower Lid   Electricity   Premises-Related Expenditure   2008/2020   466374   3,85.21   Reven	Landscape Supply Company	Clothing & Uniforms	Supplies And Services	25/08/2020	466443	397.52	Revenue
LW Burk & Son Lid   Cyclical Maintenance   Premises-Related Expenditure   00082020   465556   1.00-115   Reven     Mainel Europe Lid   Alem Maintenance   Supples And Services   25082020   465465   1.27.8   Reven     Marish Groundworks Uk Lid   Structural Maintenance   Premises-Related Expenditure   18082020   465485   1.117.104   Reven     Match Smundworks Uk Lid   Structural Maintenance   Premises-Related Expenditure   18082020   466513   1.28.40   Reven     Match Smundworks Uk Lid   Equipment/Furniture - New   Supples And Services   19082020   466548   1.29.45.06   Reven     Match Smundworks Uk Lid   Equipment/Furniture - New   Supples And Services   20082020   466549   1.680.00   Reven     Match Structural Maintenance   Premises-Related Expenditure   20082020   466541   3.85.00   Reven     Norwer Lid   Electricity   Premises-Related Expenditure   10082020   466544   5.32.22.27   Reven     Nower Lid   Electricity   Premises-Related Expenditure   100802020   465545   3.42	Land Registry	Land Registry Fees	Supplies And Services	11/08/2020	29556	264.00	Revenue
Name   Supplies And Services   2508/2020   4466465   1.117.04   Reven     March Groudworks Uk Lid   Structural Maintenance   Premises-Related Expenditure   18008/2020   4665132   1.284.00   Reven     March Groudworks Uk Lid   Equipment/Furnituro - Now   Supplies And Services   13002/2020   4665132   1.284.00   Reven     Matchams Puncting & Heating Lid   Equipment/Furnituro - Now   Supplies And Services   13002/2020   4665132   645533   4445.80   Reven     Matchams Puncting & Heating Lid   Equipment/Furnituro - Now   Supplies And Services   2008/2020   4665149   1.530.00   Reven     National Car Parks   C.G. Season Ticket Income   Income   18008/2020   4665149   1.530.00   Reven     Norman Hall   Structural Maintenance   Premises-Related Expenditure   18008/2020   4665145   3.530.27   Reven     Norwer Lid   Electricity   Premises-Related Expenditure   18008/2020   4665644   5.335.027   Reven     Norwer Lid   Electricity   Premises-Related Expenditure   18008/2020   4665644<				06/08/2020		1,604.15	Revenue
Narsh Groundworks Uk Ltd   Structural Maintenance   Premises-Related Expenditure   16/06/2020   466534   474.00   Reven     Marsh Groundworks Uk Ltd   Structural Maintenance   Premises-Related Expenditure   18/08/2020   4665132   1.284.00   Reven     Marshm Groundworks UK Ltd   Bidings/Plant-Repairs Moc Etc   Premises-Related Expenditure   18/08/2020   466533   445.80   Reven     National Car Parks   Cp Season Ticket Income   Income   18/08/2020   466539   446.80   Reven     Noman Hall   Mis Structural Maintenance   Premises-Related Expenditure   18/08/2020   466671   3.195.00   Reven     Noman Hall   Misc Structural Maintenance   Premises-Related Expenditure   18/08/2020   466671   3.195.00   Reven     Npower Ltd   Electricity   Premises-Related Expenditure   18/08/2020   466674   38.62   Reven     Npower Ltd   Electricity   Premises-Related Expenditure   18/08/2020   466544   3.82.02   Reven     Npower Ltd   Electricity   Premises-Related Expenditure   18/08/2020   46656	Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	25/08/2020	466465	12.78	Revenue
Marsh Groundworks UL LId   Structural Maintenance   Premises-Related Expenditure   18/08/2020   466584   474.00   Reven     Marsh Groundworks UL LId   Structural Maintenance   Premises-Related Expenditure   18/08/2020   466512   1.284.00   Reven     Marsh Groundworks UL LId   Bidings/Plan-Repairs Moc Etc   Premises-Related Expenditure   18/08/2020   466581   28.00   Reven     National Car Parks   Cp Season Ticket Income   Income   18/08/2020   466591   63.000   Reven     Norman Hall   Mes Supplies And Services   20/08/2020   466511   63.000   Reven     Norman Hall   Mes Expenies A Services   Supplies And Services   20/08/2020   466514   33.20.00   Reven     Norman Hall   Mes Experies A Services   Supplies And Services   20/08/2020   466544   3.282.07   Reven     Norwar LId   Electricity   Premises-Related Expenditure   18/08/2020   466544   6.322.78   Reven     Norwar LId   Bidings/Plan-Repairs Mote Etc   Premises-Related Expenditure   18/08/2020   466548   6.322.27	Maintel Europe Ltd	Telephones	Supplies And Services	25/08/2020	466465	1,117.04	Revenue
Narsh Groundworks Uk Ld   Structural Maintenance   Premises-Related Expenditure   1808/2020   466132   1.24.00   Reven     Matchams Plumbing & Heating Ltd   Equipment/Funiture - New   Supplies And Services   1308/2020   465531   690.00   Reven     M Drains   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   1808/2020   465533   445.80   Reven     N J Apps   Equipment/Funiture - New   Supplies And Services   1108/2020   466134   465.00   Reven     Norman Hall   Misc Supplies & Services   Supplies And Services   1108/2020   466316   630.00   Reven     Norman Hall   Structural Maintenance   Premises-Related Expenditure   1808/2020   466341   5.202.7   Reven     Npower Ltd   Electricity   Premises-Related Expenditure   1808/2020   465945   5.32.07   Reven     Ovenden Allworks Ltd   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   1808/2020   465565   8.14.40   Reven     Ovenden Allworks Ltd   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   60698/2		Structural Maintenance		18/08/2020	465684	474.00	Revenue
Natrobing & Heating Lid   Equipment/Furniture - New   Supplies And Services   13/98/2020   465/911   69/00.00     M Signwork Lid   Bidings/Plan-Repairs Mace Etc.   Premises-Related Expenditure   04/08/2020   465/8513   445.50   Reven     National Car Parks   Cp Season Ticket Income   Income   18/08/2020   466/861   251.60   Reven     Norman Hall   Mice Supplies & Services   Supplies And Services   2/09/82/202   466/316   63/0.00   Reven     Norman Hall   Mice Supplies & Services   Supplies And Services   2/09/82/202   466/94   3,520.27   Reven     Npower Lid   Electricity   Premises-Related Expenditure   18/08/2020   466/94   3,552.2   Reven     Npower Lid   Electricity   Premises-Related Expenditure   18/08/2020   466/94   3,552.2   Reven     Npower Lid   Electricity   Premises-Related Expenditure   18/08/2020   466/94   3,852.2   Reven     Ovenden Allworks Lid   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   66/08/2020   466/556   1,4.4.20.6	Marsh Groundworks Uk Ltd	Structural Maintenance		18/08/2020	466132	1,284.00	Revenue
NSignorx Ltd   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   04/08/2020   465533   445.80   Reven     National Car Parks   Cp Seeson Ticket Income   Income   18/08/2020   465139   466.00   Reven     N J Apps   Equipment/Fumiture - New   Supplies And Services   11/08/2020   466349   15.30.00   Reven     Norman Hall   Mice Supplies & Services   Supplies And Services   20/08/2020   466341   653.00   Reven     Norwar Hall   Structural Maintenance   Premises-Related Expenditure   18/08/2020   4665447   3.195.00   Reven     Npower Ltd   Electricity   Premises-Related Expenditure   18/08/2020   465547   3.520.27   Reven     Npower Ltd   Electricity   Premises-Related Expenditure   18/08/2020   465544   6.82.25.48   Reven     Venden Allworks Ltd   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   60/08/2020   465565   8.114.40   Reven     Ovenden Allworks Ltd   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   60/08/2020   465565	Matchams Plumbing & Heating Ltd	Equipment/Furniture - New				-	Revenue
IN Drains   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   18/08/2020   465861   2211 60   Reven     National Car Parks   Cp Season Tickkin Income   Income   18/08/2020   4665139   4660.00   Reven     Norman Hall   Mice Supplies & Services   Supplies And Services   20/08/2020   466316   630.00   Reven     Norman Hall   Structural Maintenance   Premises-Related Expenditure   18/08/2020   4663047   3.15.20.27   Reven     Npower Ltd   Electricity   Premises-Related Expenditure   18/08/2020   4665945   3.5.20.27   Reven     Npower Ltd   Electricity   Premises-Related Expenditure   18/08/2020   4655949   503.350. Reven     Ovenden Allworks Ltd   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   06/08/2020   465565   8.114.40. Reven     Ovenden Tipper Services Ltd   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   06/08/2020   465566   12.429.60. Reven     Queinden Tipper Services Ltd   Mice Supplies And Services   Supplies And Services   20/08/2020   4665133   4							Revenue
National Car Parks   Cp. Season Ticket Income   Income   18/08/2020   466139   448.00   Reven     N J Apps   Equipment/Furniture - New   Supplies And Services   20/08/2020   466136   630.00   Reven     Norman Hall   Mits: Supplies & Services   Supplies And Services   20/08/2020   466011   3.195.00   Reven     Npower Ltd   Electricity   Premises-Related Expenditure   18/08/2020   465047   3.85.22   Reven     Npower Ltd   Electricity   Premises-Related Expenditure   18/08/2020   465544   503.50   Reven     Ovenden Allworks Ltd   Bidrigs/Plant-Repairs Mice Etc   Premises-Related Expenditure   66/08/2020   465564   6.12.429.60   Reven     Ovenden Allworks Ltd   Bidrigs/Plant-Repairs Mice Etc   Premises-Related Expenditure   66/08/2020   465564   Reven   Reven   Reven   20/08/2020   465564   Reven   Reven   Reven   Reven   20/08/2020   465618   Reven   Reven   Reven   Reven   Reven   Reven   Reven   Reven   Reven							Revenue
N J Apps   Equipment/Furniture - New   Supplies And Services   11/08/2020   466549   1,530.00   Reven     Norman Hall   Mice: Supplies & Services   Supplies And Services   2008/2020   466516   630.00   Reven     Npower Lid   Electricity   Premises-Related Expenditure   18/08/2020   466545   3,520.27   Reven     Npower Lid   Electricity   Premises-Related Expenditure   18/08/2020   465645   3,520.27   Reven     Npower Lid   Electricity   Premises-Related Expenditure   18/08/2020   465546   6,825.44   Reven     Ovenden Allworks Ltd   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   66/08/2020   465566   12,429.80   Reven     Ovenden Allworks Ltd   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   66/08/2020   465565   12,429.80   Reven     Purcell Architecture Ltd   Plantend Maintenance   Permises-Related Expenditure   64/08/2020   465572   22.20.00   Reven     Right Guard Security   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   18/08/2020 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Revenue</td>							Revenue
Norman Hall   Misc Supples & Services   Supplies And Services   20/08/2020   466316   630.00   Reven     Norman Hall   Structural Maintenance   Premises-Related Expenditure   18/08/2020   466971   3.196.00   Reven     Npower Ltd   Electricity   Premises-Related Expenditure   18/08/2020   465944   3.520.27   Reven     Npower Ltd   Electricity   Premises-Related Expenditure   18/08/2020   465949   503.50   Reven     Npower Ltd   Bidings/Plant-Repairs Mtce Etc   Premises-Related Expenditure   06/08/2020   465566   8.11.4.40   Reven     Ovenden Allworks Ltd   Bidings/Plant-Repairs Mtce Etc   Premises-Related Expenditure   06/08/2020   465566   8.12.4.29.86   Reven     Ovenden Tipper Services Ltd   Msc. Supplies & Services   Supplies And Services   20/08/2020   465587   2.220.00   Reven     Queal Architecture Ltd   Planned Maintenance   Premises-Related Expenditure   18/08/2020   465574   2.200.00   Reven     Quad Security   Bidings/Plant-Repairs Mtce Etc   Premises-Related Expenditure   18/0							Revenue
Norman Hall   Structural Maintenance   Premises-Related Expenditure   20/08/2020   466071   3,195.00   Reven     Npower Ltd   Electricity   Premises-Related Expenditure   18/08/2020   465944   3,520.27   Reven     Npower Ltd   Electricity   Premises-Related Expenditure   18/08/2020   465949   503.50   Reven     Nower Ltd   Bidings/Plant-Repairs Mtce Etc   Premises-Related Expenditure   06/08/2020   465566   6.8.25.48   Reven     Ovenden Allworks Ltd   Bidings/Plant-Repairs Mtce Etc   Premises-Related Expenditure   06/08/2020   465566   12,429.60   Reven     Ovenden Tipper Services Ltd   Misc Supplies & Services   Supplies And Services   13/08/2020   465183   462.00   Reven     Purcel Architecture Ltd   Professional Advice & Fees   Supplies And Services   13/08/2020   465184   2.220.00   Reven     Right Guard Security   Bidings/Plant-Repairs Mtce Etc   Premises-Related Expenditure   14/08/2020   465779   792.00   Reven     Right Guard Security   Bidings/Plant-Repairs Mtce Etc   Supplies And Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Revenue</td>							Revenue
Npower LtdElectricityPremises-Related Expenditure18/08/20204659453,520.27RevenNpower LtdElectricityPremises-Related Expenditure18/08/2020465947385.52RevenOvenden Allworks LtdElectricityPremises-Related Expenditure06/08/202046554960.825.64RevenOvenden Allworks LtdBidings/Plant-Repairs Mtce EtcPremises-Related Expenditure06/08/202046556661.825.84RevenOvenden Allworks LtdBidings/Plant-Repairs Mtce EtcPremises-Related Expenditure06/08/202046556612.429.06RevenOvenden Tipper Services LtdMisc Supplies & ServicesSupplies And Services20/08/2020465183462.00RevenPainting Spaces Kent LtdPlanned MaintenancePremises-Related Expenditure04/08/20204655872,220.00RevenQuici Group PicEquip/Furn-Hire Repair MtceSupplies And Services20/08/2020466149424.80CapitRight Guard SecurityCyclical MaintenancePremises-Related Expenditure18/08/2020465779792.00Rottard SecurityCyclical MaintenancePremises-Related Expenditure18/08/2020465779792.00Rottard SecurityCyclical MaintenancePremises-Related Expenditure18/08/2020465779792.00Rottard SecurityCyclical MaintenancePremises-Related Expenditure18/08/2020465779792.00Saint-Gobain Building Distribution LimitedEquipment/Furniture - NewSupplies And Services							Revenue
Npower Ltd   Electricity   Premises-Related Expenditure   18/08/2020   465947   385.92   Reven     Ovenden Allworks Ltd   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   06/08/2020   465564   6.82.84   Reven     Ovenden Allworks Ltd   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   06/08/2020   465565   8,114.40   Reven     Ovenden Allworks Ltd   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   06/08/2020   465566   12,429.60   Reven     Ovenden Allworks Ltd   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   04/08/2020   465587   2,220.00   Reven     Painting Spaces Kent Ltd   Planned Maintenance   Premises-Related Expenditure   04/08/2020   465549   04.24.80   Capit     Right Guard Security   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   18/08/2020   4656780   900.00   Reven     Samt-Gobab Building Distrbution Limited   Equipment/Furthure New   Supplies And Services   20/08/2020   465672   518.06   Reven     Scottish Water Business Stream Ltd							Revenue
Npower Ltd   Electricity   Premises-Related Expenditure   18/08/2020   465949   503.50   Reven     Ovenden Allworks Ltd   Bidings/Plant-Repairs Mtce Etc   Premises-Related Expenditure   06/08/2020   465566   18.14.40   Reven     Ovenden Allworks Ltd   Bidings/Plant-Repairs Mtce Etc   Premises-Related Expenditure   06/08/2020   465566   12.429.60   Reven     Ovenden Tipper Services Ltd   Misc Supplies & Services   Supplies And Services   20/08/2020   4665824   1,680.00   Reven     Painting Spaces Kent Ltd   Planned Maintenance   Premises-Related Expenditure   04/08/2020   465587   2,220.00   Reven     Qubic Group Pic   Equip/Fum-Hire Repair Mtce   Supplies And Services   20/08/2020   465579   79.20   Reven     Right Guard Security   Bidings/Plant-Repairs Mtce Etc   Premises-Related Expenditure   18/08/2020   465780   900.00   Reven     Socitish Water Business Stream Ltd   Water Services   Premises-Related Expenditure   18/08/2020   465672   518.06   Reven     Socitish Water Business Stream Ltd   Water Services		,					Revenue
Ovenden Allworks Ltd   Bldings/Plant-Repairs Mice Etc   Premises-Related Expenditure   06/08/2020   465564   6,825.84   Reven     Ovenden Allworks Ltd   Bldings/Plant-Repairs Mice Etc   Premises-Related Expenditure   06/08/2020   465566   6,114.40   Reven     Ovenden Tipper Services Ltd   Misc Supplies & Services   Supplies And Services   20/08/2020   465567   2,220.00   Reven     Painting Spaces Kent Ltd   Planned Maintenance   Premises-Related Expenditure   04/08/2020   465587   2,220.00   Reven     Qubic Group Plc   Equip/Furn-Hire Repair Mice   Supplies And Services   20/08/2020   465149   424.80   Capitr     Right Guard Security   Bldings/Plant-Repairs Mice Etc   Premises-Related Expenditure   18/08/2020   465770   792.00   Reven     Scottish Water Business Stream Ltd   Water Services   Premises-Related Expenditure   18/08/2020   465762   518.06   Reven     Scottish Water Business Stream Ltd   Water Services   Premises-Related Expenditure   18/08/2020   465765   1,26.00.0   Reven     Scottish Water Business Stream Ltd		,					
Ovenden Allworks Ltd   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   06/08/2020   465565   8,114.40   Reven     Ovenden Allworks Ltd   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   06/08/2020   465565   8,114.40   Reven     Ovenden Tipper Services Ltd   Misc Supplies As Services   Supplies And Services   20/08/2020   466583   42.200.0   Reven     Purcell Architecture Ltd   Planned Maintenance   Premises-Related Expenditure   04/08/2020   465587   2.220.00   Reven     Qubic Group Pic   Equip/Furn-Hire Repair Mice   Supplies And Services   13/08/2020   465149   424.80   Capiti     Right Guard Security   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   18/08/2020   465780   900.00   Reven     Scottish Water Business Stream Ltd   Water Services   Premises-Related Expenditure   18/08/2020   465672   518.06   Reven     Scottish Water Business Stream Ltd   Water Services   Premises-Related Expenditure   18/08/2020   465524   932.00   Reven     Smartest Energy Ltd   Electric		,					Revenue
Ovenden Allworks Ltd   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   06/08/2020   465566   12,429.60   Reven     Ovenden Tipper Services Ltd   Misc Supplies A Services   Supplies And Services   20/08/2020   466183   462.00   Reven     Painting Spaces Kent Ltd   Professional Advice & Fees   Supplies And Services   13/08/2020   465587   2,220.00   Reven     Qubic Group Pic   Equip/Furn-Hire Repair Mice   Supplies And Services   20/08/2020   466149   424.80   Capitz     Right Guard Security   Bidings/Plant-Repairs Mice Etc   Premises-Related Expenditure   18/08/2020   465779   792.00   Reven     Saint-Gobain Building Distribution Limited   Equipment/Furniture - New   Supplies And Services   20/08/2020   466566   267.59   Reven     Scottish Water Business Stream Ltd   Water Services   Premises-Related Expenditure   18/08/2020   465572   518.06   Reven     Scottish Water Business Stream Ltd   Water Services   Premises-Related Expenditure   18/08/2020   465561   1,212.42   Reven     Strett Bergy Ltd   Ele							
Ovenden Tipper Services Ltd   Misc Supplies & Services   Supplies And Services   20/08/2020   466183   462.00   Reven     Painting Spaces Kent Ltd   Planned Maintenance   Premises-Related Expenditure   04/08/2020   465587   2.22.0.00   Reven     Purcell Architecture Ltd   Professional Advice & Fees   Supplies And Services   13/08/2020   466149   424.80   Capit     Right Guard Security   Bldings/Plant-Repairs Mtce Etc   Premises-Related Expenditure   18/08/2020   466779   792.00   Reven     Soctitish Water Business Stream Ltd   Water Services   Premises-Related Expenditure   18/08/2020   466762   518.06   Reven     Soctitish Water Business Stream Ltd   Water Services   Premises-Related Expenditure   18/08/2020   46572   518.06   Reven     Soctitish Water Business Stream Ltd   Water Services   Premises-Related Expenditure   18/08/2020   46574   518.06   Reven     Sottish Water Business Stream Ltd   Water Services   Premises-Related Expenditure   18/08/2020   46574   518.06   Reven     Streater Supplies And Services   Q							Revenue
Painting Spaces Kent LtdPlanned MaintenancePremises-Related Expenditure04/08/20204655872,220.00RevenPurcell Architecture LtdProfessional Advice & FeesSupplies And Services13/08/20204658241,680.00RevenQubic Group PIcEquip/Furn-Hire Repair MtceSupplies And Services20/08/2020466149424.80CapitRight Guard SecurityBidings/Plant-Repairs Mtce EtcPremises-Related Expenditure18/08/2020465779792.00RevenSaint-Gobain Building Distribution LimitedEquipment/Furniture - NewSupplies And Services20/08/2020466666267.59RevenScottish Water Business Stream LtdWater ServicesPremises-Related Expenditure18/08/20204657861.205.00RevenScottish Water Business Stream LtdWater ServicesPremises-Related Expenditure18/08/20204657861.250.00RevenShield Industrial DoorsBidings/Plant-Repairs Mtce EtcPremises-Related Expenditure18/08/20204661501.212.42RevenSmith Woolley & PerryProfessional Advice & FeesSupplies And Services10/08/20204665261.250.00RevenStreetmaster (South Wales) LtdDonated Seats & PlaquesSupplies And Services20/08/2020465826296.40RevenStreetmaster (South Wales) LtdDonated Seats & PlaquesSupplies And Services20/08/2020465826296.40RevenTelefonica UK LimitedEquipment/Furniture - NewSupplies And Services20/08/2020							
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	wills Jalaye			13/00/2020	400913	<b>263,956.50</b>	Revenue

## Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	13/08/2020	465908	22,319.04	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	20/08/2020	465789	561.00	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	20/08/2020	465970	3,387.40	Revenue
Amillan Limited	Telephones	Supplies And Services	18/08/2020	466060	2,610.00	Revenue
Aon Ltd	Misc Insurances(Excl Premises)	Supplies And Services	25/08/2020	466506	3,000.00	Revenue
Aon Uk Limited	Misc Insurances(Excl Premises)	Supplies And Services	08/09/2020	466583	1,980.16	Revenue
Aon Uk Limited	Professional Advice & Fees	Supplies And Services	03/09/2020	466121	2,100.00	Revenue
Arcus Global	Computer Equipment-New	Supplies And Services	27/08/2020	466600	26,100.00	Capital
Bankline	Bank Charges	Supplies And Services	18/08/2020	29647	445.20	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	20/08/2020	466315	1,296.46	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	11/08/2020	465828	269.64	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	11/08/2020	465830	616.42	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	11/08/2020	465831	1,933.60	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	11/08/2020	465833	781.40	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	13/08/2020	465955	764.16	Revenue
Capita	Web Site / Intranet	Supplies And Services	28/08/2020	29657	5,253.08	Revenue
Ccs Media Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	06/08/2020	465642	1,693.44	Revenue
Civica Uk Ltd	Professional Advice & Fees	Supplies And Services	04/08/2020	465525	293.33	Revenue
Cv Screen Ltd	Basic Salary	Employees	20/08/2020	466287	2,291.22	Revenue
Datalink	Bank Charges	Supplies And Services	25/08/2020	29654	257.17	Revenue
Decal	Ict Contracted Services	Supplies And Services	06/08/2020	465682	12,637.20	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	18/08/2020	466070	31,611.60	Capital
Eden Brown Synergy	Basic Salary	Employees	13/08/2020	465817	1,465.20	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	11/08/2020	465696	7,150.00	Revenue
Farrer Barnes Ltd	Professional Advice & Fees	Supplies And Services	04/08/2020	465575	11,738.64	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	06/08/2020	465674	2,062.05	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	13/08/2020	465910	1,787.49	Revenue
Gamma Telecom	Telephones	Supplies And Services	20/08/2020	466319	538.36	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	13/08/2020	465788	441.60	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	27/08/2020	466644	1,353.00	Revenue

Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	27/08/2020	466606	533.09	Capital
Land Registry	Land Registry Fees	Supplies And Services	11/08/2020	29556	408.00	Revenue
Lamit Property Fund	Professional Advice & Fees	Supplies And Services	03/08/2020	29632	8,047.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/08/2020	466465	1,247.68	Revenue
This data has been redacted	Rent Allows-Recovery O/Pymnts	Transfer Payments	11/08/2020	465867	1,326.72	Revenue
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	04/08/2020	465549	790.18	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465832	1,519.97	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465834	1,832.65	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465835	1,203.22	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465836	1,542.75	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465837	1,476.82	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465838	2,840.87	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465839	2,673.29	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465840	994.30	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465841	1,191.95	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465842	1,681.08	Revenue
Oportunitas Limited	Oportunitas Share Capital	Accountancy	10/08/2020	29639	1,040,000.00	Capital
Purple Cat	Comp Equip/Software-Mtce Etc	Supplies And Services	21/08/2020	29587	264.79	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	06/08/2020	465681	921.86	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	18/08/2020	466031	895.90	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	20/08/2020	466296	869.93	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	27/08/2020	466604	830.98	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	04/08/2020	465551	782.33	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	04/08/2020	465558	782.33	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	20/08/2020	465972	1,300.33	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	25/08/2020	466408	1,489.14	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	27/08/2020	466651	2,084.94	Revenue
Sign Graphics	Printing Materials Etc.	Supplies And Services	25/08/2020	466473	411.72	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	25/08/2020	466461	1,628.99	Revenue
Temple Group Ltd	Professional Advice & Fees	Supplies And Services	27/08/2020	466462	2,057.10	Revenue
Wilkin Chapman Llp	Legal Fees	Supplies And Services	25/08/2020	466502	480.00	Revenue
					1,232,848.55	

### 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	25/08/2020	466432	9,999.00	Capital
A R Adams And Sons Printers	Publicity / Advertising	Supplies And Services	06/08/2020	465188	1,152.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	04/08/2020	465580	223,833.31	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	04/08/2020	465581	74,611.10	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	20/08/2020	466203	720.00	Revenue
Bevan Britain Llp Leeds	Professional Advice & Fees	Supplies And Services	20/08/2020	466047	1,188.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	20/08/2020	466100	1,504.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	11/08/2020	465529	18,292.27	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	11/08/2020	465530	26,424.72	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	11/08/2020	465531	2,642.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	20/08/2020	465644	373,199.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	20/08/2020	465918	2,125.39	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	11/08/2020	465700	1,217.52	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	11/08/2020	465718	966.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	13/08/2020	465562	4,387.69	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	11/08/2020	465799	39,758.27	Revenue
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	18/08/2020	466156	4,530.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	18/08/2020	466077	5,465.34	Capital
Telefonica Uk Limited	Canvass	Employees	25/08/2020	466461	181.88	Revenue
					792,198.95	

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	06/08/2020	465577	462.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	18/08/2020	465934	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/08/2020	465692	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/08/2020	466196	570.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/08/2020	466199	385.00	Revenue
Chandos Guest House	Prevention Fund	Supplies And Services	20/08/2020	466053	3,307.50	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	04/08/2020	465585	2,865.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	20/08/2020	466318	1,625.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	20/08/2020	466313	4,137.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	20/08/2020	466314	3,371.00	Revenue
Maintel Europe Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	25/08/2020	466465	130.92	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	11/08/2020	465865	380.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	11/08/2020	465778	630.00	Revenue
Paramount Independent Property Services Llp	Bed & Breakfast Accommodation	Supplies And Services	13/08/2020	465935	12,493.00	Revenue
Paramount Independent Property Services Llp	Bed & Breakfast Accommodation	Supplies And Services	18/08/2020	465576	14,783.00	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	06/08/2020	465679	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	20/08/2020	466029	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	20/08/2020	466291	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	27/08/2020	466602	766.76	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/08/2020	466483	900.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/08/2020	466498	630.00	Revenue
Sunny Lodge Guest House	Private Sector Offer	Supplies And Services	13/08/2020	465787	270.00	Revenue
Sunny Lodge Guest House	Private Sector Offer	Supplies And Services	20/08/2020	466154	930.00	Revenue
					52,256.28	

#### Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	06/08/2020	465643	1,267.53	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	25/08/2020	466078	452.98	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	17/08/2020	29646	741.01	Revenue
Aon Uk Limited	Misc Rechargeable Costs	Supplies And Services	08/09/2020	466584	23,136.06	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	20/08/2020	466274	2,098.33	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	25/08/2020	466275	6,556.50	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	13/08/2020	465919	71.88	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	20/08/2020	466315	146.88	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	13/08/2020	465919	65.90	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	20/08/2020	466315	530.88	Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	04/08/2020	465532	113,465.20	Revenue
East Kent Housing Ltd	Professional Advice & Fees	Supplies And Services	04/08/2020	465574	6,816.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/08/2020	465965	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/08/2020	465966	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/08/2020	465967	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure Premises-Related Expenditure	13/08/2020	465968	345.60	Revenue
Gas Advisory Services Ltd Gas Call Services Ltd	Maintenance Of Lifts	· · ·	13/08/2020	465932	480.00	Revenue
Gas Call Services Ltd	Hra R & M - All Areas Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure Premises-Related Expenditure	25/08/2020 25/08/2020	466454 466453	676.80 44,145.00	Revenue Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	25/08/2020	466455	91,206.13	Capital
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	20/08/2020	466046	3,161.49	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/08/2020	466288	1,513.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2020	466049	464.18	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2020	466052	378.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2020	466102	766.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2020	466102	402.96	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2020	466104		Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2020	466107		Revenue
Maintel Europe Ltd	Mobile Telephones	Supplies And Services	25/08/2020	466465	888.64	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/08/2020	466465	715.21	Revenue
Mcintyre Electrical Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	20/08/2020	466068	15,450.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	20/08/2020	466069	74,464.92	Capital
Mears Ltd	Communal	Premises-Related Expenditure	18/08/2020	465676	8,312.23	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/08/2020	465678	498.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/08/2020	466668	89,346.91	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/08/2020	465460	288.07	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/08/2020	465521	2,371.82	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/08/2020	465522	1,238.83	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/08/2020	465916	13,027.61	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/08/2020	466074	873.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/08/2020	466075	7,195.66	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/08/2020	466076	33,907.78	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/08/2020	466433	873.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/08/2020	466481	2,925.10	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/08/2020	465677	28,671.66	Revenue
Monitor Pest Control Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/08/2020	465284	336.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/08/2020	466646	411.77	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/08/2020	466656	571.56	Revenue
Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/08/2020	466459	473.40	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	13/08/2020	465579	3,285.60	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	20/08/2020	459650	3,426.00	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	20/08/2020	461438	2,214.00	Capital
Southern Gas Networks Plc	Hra R & M - All Areas	Premises-Related Expenditure	25/08/2020	466494	566.98	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	25/08/2020	465634	1,412.80	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	25/08/2020	465635	1,855.30	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	25/08/2020	465639		Revenue
Southern Water Services Ltd	Water Services		25/08/2020	465640		Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	25/08/2020	466421		Revenue
Thistle Insurance Services Ltd	Misc Insurances(Excl Premises)	Supplies And Services	25/08/2020	466426		Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	04/08/2020	462639	18,292.99	
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	04/08/2020	463718	14,037.55	
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	04/08/2020	463919		
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	04/08/2020	464842		Revenue
			04/08/2020	465540	18,292.99	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure				
Town And Country Cleaners Ltd Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	25/08/2020	466073	14,037.55	Revenue
Town And Country Cleaners Ltd					14,037.55	

### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Hmrc	Professional Advice & Fees	Supplies And Services	13/08/2020	29662	3,688.00	Revenue
Reward Gateway	Professional Advice & Fees	Supplies And Services	06/08/2020	29635	775.00	Revenue
					4,463.00	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
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Amillan Limited	Misc Supplies & Services	Supplies And Services	25/08/2020	466429	325.25	Revenue
Livechat	Subs To Professional Bodies	Employees	21/08/2020	29587	325.45	Revenue
Solace Group Ltd	Miscellaneous Subscriptions	Supplies And Services	25/08/2020	466405	1,320.00	Revenue
					1,970.70	

## Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	25/08/2020	466415	2,567.10	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	25/08/2020	466416	375.00	Revenue
Dha Planning Consultants	Professional Advice & Fees	Supplies And Services	25/08/2020	466414	5,304.72	Revenue
Jack Smyth	Professional Advice & Fees	Supplies And Services	11/08/2020	465782	1,800.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/08/2020	466465	12.79	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	11/08/2020	465697	3,191.20	Revenue
Process Serve Uk	Professional Advice & Fees	Supplies And Services	20/08/2020	466099	640.70	Revenue
Process Serve Uk	Professional Advice & Fees	Supplies And Services	25/08/2020	466495	530.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	20/08/2020	466180	3,907.20	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	25/08/2020	466451	3,907.20	Revenue
					22,235.91	

### Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Andrew Cameron & Associates	Professional Advice & Fees	Supplies And Services	25/08/2020	466059	2,340.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	06/08/2020	465541	6,534.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	06/08/2020	465542	6,284.76	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	06/08/2020	465543	12,720.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	06/08/2020	465544	36,533.38	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	06/08/2020	465545	5,160.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	06/08/2020	465546	62,493.60	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	06/08/2020	465547	42,352.20	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	06/08/2020	465548	23,061.44	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	20/08/2020	466290	6,462.00	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	04/08/2020	465583	5,941.20	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	20/08/2020	466284	4,410.00	Capital
Frame Projects Limited	Professional Advice & Fees	Supplies And Services	13/08/2020	465962	3,600.00	Revenue
Raam Modelling Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/08/2020	466159	1,860.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/08/2020	465802	1,800.00	Revenue
The Sports Consultancy	Professional Advice & Fees	Supplies And Services	11/08/2020	465560	1,494.00	Revenue
					223,046.58	

## Strategy Performance & Comms

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Creative Folkestone	Misc Grants & Contributions	Supplies And Services	27/08/2020	465445	7,500.00	Capital
					7,500.00	

#### Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	13/08/2020	465790	5,280.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	20/08/2020	466188	4,620.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/08/2020	465680	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/08/2020	466030	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/08/2020	466295	848.04	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	11/08/2020	465578	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	11/08/2020	465818	1,053.00	Revenue
					14,550.12	

Report Total: 3,387,382.89