

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & R Products (South East) Ltd	Materials	Supplies And Services	03/09/2020	466784	412.20	Revenue
Allpay Sdbc Allpay	Customer Payments Contract	Third Party Payments	15/09/2020	29693	959.84	Revenue
Allpay Sdct Allpay	Customer Payments Contract	Third Party Payments	15/09/2020	29693	738.19	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	01/09/2020	466125	833.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	01/09/2020	466434	1,655.45	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	03/09/2020	466774	395.81	Revenue
Efoldi	Clothing & Uniforms	Supplies And Services	17/09/2020	29669	494.91	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	29/09/2020	467997	65.47	Revenue
M D G Seton (Veterinary Surgeon)	Vets Fees	Supplies And Services	08/09/2020	467062	276.45	Revenue
Rawlins	Materials	Supplies And Services	17/09/2020	29669	421.22	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	03/09/2020	466915	1,482.00	Revenue
					7,734.54	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	03/09/2020	466866	1,200.00	Revenue
Conchitas Folkestone Ltd	Professional Advice & Fees	Supplies And Services	29/09/2020	467972	42,500.00	Revenue
Folkestone Leas Lift Company Cic	Misc Grants & Contributions	Supplies And Services	01/09/2020	466667	16,157.44	Revenue
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	29/09/2020	465794	900.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	03/09/2020	466753	2,800.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	03/09/2020	466755	3,600.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	03/09/2020	466756	3,200.00	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	10/09/2020	467214	3,900.00	Revenue
Suffolk County Council	Shepway Regeneration Expenses	Supplies And Services	22/09/2020	465450	665.00	Revenue
Visitor Insights Ltd	Professional Advice & Fees	Supplies And Services	03/09/2020	466886	6,000.00	Revenue
					80,922.44	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	15/09/2020	467065	451.84	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	01/09/2020	465688	692.20	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	08/09/2020	466836	1,384.39	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	15/09/2020	467004	701.56	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	22/09/2020	467469	692.20	Revenue
Activewear Brands	Clothing & Uniforms	Supplies And Services	17/09/2020	29669	377.10	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	22/09/2020	467638	444.40	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/09/2020	465811	1,003.45	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/09/2020	465816	977.72	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/09/2020	465815	362.91	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	17/09/2020	466850	3,033.50	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	22/09/2020	467498	6,510.00	Capital
Arl Asbestos Limited	Equipment/Furniture - New	Supplies And Services	03/09/2020	466867	750.00	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	29/09/2020	467970	479.70	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	03/09/2020	466883	2,695.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/09/2020	467230	131.28	Revenue
Canterbury City Council	Misc Contract Payments	Premises-Related Expenditure	08/09/2020	467100	6,570.00	Capital
Caxtons Chartered Surveyors	Professional Advice & Fees	Supplies And Services	08/09/2020	467033	3,180.00	Revenue
Channel Commercials Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/09/2020	465800	2,631.74	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	08/09/2020	466989	2,967.52	Revenue
Dvla	Road Tax	Transport Related Expenditure	17/09/2020	29669	535.00	Revenue
Ecologic Developments Limited	Misc Contract Payments	Premises-Related Expenditure	29/09/2020	467626	57,915.49	Capital
Emerald Electrical Services (Se) Ltd	Buildings-External Repairs Etc	Premises-Related Expenditure	03/09/2020	466499	522.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	01/09/2020	466759	428.40	Revenue
Evolution Enabling Services Ltd	Misc Contract Payments	Premises-Related Expenditure	08/09/2020	466659	45,191.20	Capital
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	17/09/2020	466880	927.60	Revenue
First Call Windscreens	Mtce/Service/Repairs-External	Transport Related Expenditure	03/09/2020	466894	372.00	Revenue
F J Fullick Ltd	Misc Supplies & Services	Supplies And Services	03/09/2020	466773	274.00	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	10/09/2020	467029	852.84	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2020	467664	272.38	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	08/09/2020	467095	4,616.81	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	17/09/2020	466786	2,011.38	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/09/2020	466781	670.32	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/09/2020	466782	6,763.70	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/09/2020	467042	6,587.56	Revenue
Hydraulic Crane Services	Mtce/Service/Repairs-External	Transport Related Expenditure	01/09/2020	466663	548.46	Revenue
J9 Limited T/A Barriers Direct	Equipment/Furniture - New	Supplies And Services	03/09/2020	466761	393.02	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/09/2020	466438	605.09	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	15/09/2020	467323	3,838.74	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/09/2020	466289	1,765.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/09/2020	466440	4,022.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/09/2020	465069	522.35	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/09/2020	467349	388.87	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/09/2020	467350	1,504.20	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	10/09/2020	467188	3,900.00	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	10/09/2020	467189	4,170.00	Revenue

Kh Asbestos Investigations Ltd	Misc Supplies & Services	Supplies And Services	08/09/2020	466834	1,188.00	Revenue
Kh Asbestos Investigations Ltd	Misc Supplies & Services	Supplies And Services	08/09/2020	466835	270.00	Revenue
Kh Asbestos Investigations Ltd	Professional Advice & Fees	Supplies And Services	24/09/2020	466760	588.00	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	29/09/2020	467997	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	29/09/2020	467997	826.47	Revenue
Market Square Group Ltd	Miscellaneous Fees & Charges	Income	29/09/2020	467988	500.00	Revenue
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	10/09/2020	465795	1,152.00	Revenue
Matchams Plumbing & Heating Ltd	Equipment/Furniture - New	Supplies And Services	10/09/2020	467186	264.00	Revenue
Matchams Plumbing & Heating Ltd	Misc Supplies & Services	Supplies And Services	15/09/2020	467340	270.60	Revenue
Navigators & General -Brighton	Misc Insurances(Excl Premises)	Supplies And Services	24/09/2020	467818	1,153.38	Revenue
New Appointments Group	Temporary Staff Costs	Employees	01/09/2020	466447	376.55	Revenue
New Appointments Group	Temporary Staff Costs	Employees	10/09/2020	467235	387.35	Revenue
New Appointments Group	Temporary Staff Costs	Employees	15/09/2020	467006	376.55	Revenue
New Appointments Group	Temporary Staff Costs	Employees	17/09/2020	466616	376.55	Revenue
New Appointments Group	Temporary Staff Costs	Employees	24/09/2020	467885	387.35	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	08/09/2020	466742	424.20	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	29/09/2020	467063	475.92	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/09/2020	467847	503.50	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/09/2020	467849	3,520.27	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/09/2020	467850	385.92	Revenue
Painting Spaces Kent Ltd	Consumables	Supplies And Services	29/09/2020	467574	6,840.00	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/09/2020	467013	780.00	Revenue
Right Guard Security	Cyclical Maintenance	Premises-Related Expenditure	08/09/2020	467015	720.00	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	10/09/2020	467014	888.00	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	07/09/2020	29685	1,207.44	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	03/09/2020	466778	1,350.00	Revenue
Sign Graphics	Structural Maintenance	Premises-Related Expenditure	03/09/2020	466471	301.68	Revenue
Smith-Woolley & Perry	Professional Advice & Fees	Supplies And Services	28/09/2020	29708	316.56	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/09/2020	466613	567.60	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/09/2020	465856	685.20	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/09/2020	467005	462.00	Revenue
S.T. Construction (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	08/09/2020	466823	16,277.93	Capital
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	03/09/2020	466618	413.28	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	03/09/2020	466620	332.42	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	17/09/2020	467243	565.20	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	22/09/2020	467630	627.90	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	08/09/2020	466837	1,188.00	Capital
Utility Support Services Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/09/2020	467096	1,116.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	15/09/2020	466991	517.84	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	17/09/2020	467480	281.10	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	22/09/2020	467615	1,000.00	Revenue
					235,513.32	

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	10/09/2020	467211	7,481.22	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	29/09/2020	467996	1,240.74	Revenue
Age Concern	Misc Grants & Contributions	Supplies And Services	14/09/2020	29692	10,000.00	Revenue
Age Uk	Misc Grants & Contributions	Supplies And Services	15/09/2020	29693	10,000.00	Revenue
Amillan Limited	Computer Equipment-New	Supplies And Services	08/09/2020	466734	1,362.85	Capital
Amillan Limited	Telephones	Supplies And Services	24/09/2020	467805	11,466.00	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	08/09/2020	466775	318.00	Revenue
Arcus Global	Computer Equipment-New	Supplies And Services	08/09/2020	466769	26,100.00	Capital
Cadline Ltd	Ict Contracted Services	Supplies And Services	08/09/2020	467007	768.00	Revenue
Capita	Web Site / Intranet	Supplies And Services	30/09/2020	29711	4,716.49	Revenue
Centerprise International	Ict Disaster Recovery Exp	Supplies And Services	08/09/2020	466840	11,718.00	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	24/09/2020	467819	12,435.30	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	24/09/2020	467820	27,320.12	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	15/09/2020	467066	1,617.60	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	17/09/2020	467376	1,617.60	Capital
Delta 4 Services Ltd	Computer Software - New	Supplies And Services	22/09/2020	467573	10,800.00	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	15/09/2020	467231	80,120.96	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	03/09/2020	466179	1,663.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	03/09/2020	466452	1,663.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	08/09/2020	466735	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	08/09/2020	466987	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	15/09/2020	467374	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	24/09/2020	467700	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	29/09/2020	467958	1,465.20	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	03/09/2020	466771	4,950.00	Revenue
Folkestone Fringe Ltd	Misc Grants & Contributions	Supplies And Services	22/09/2020	467651	3,000.00	Revenue
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	03/09/2020	466422	21,600.00	Revenue
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	29/09/2020	467959	22,200.00	Revenue
Global Generation Church	Crime&Disorder Reduction Inits	Supplies And Services	22/09/2020	467653	5,000.01	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	08/09/2020	467052	3,600.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	10/09/2020	467184	510.36	Revenue
Housemark Ltd	Ict Contracted Services	Supplies And Services	22/09/2020	467645	9,120.00	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	24/09/2020	467672	955.80	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	24/09/2020	467676	955.80	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	29/09/2020	467968	414.48	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	29/09/2020	467995	1,911.60	Revenue
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	24/09/2020	467675	264.60	Capital
Land Registry	Land Registry Fees	Supplies And Services	17/09/2020	29667	369.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	29/09/2020	467997	1,644.48	Revenue

Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	22/09/2020	467478	840.00	Revenue
Origins	Ward Budget	Supplies And Services	24/09/2020	467890	1,050.00	Revenue
Ploszajski Lynch Consulting Ltd	Professional Advice & Fees	Supplies And Services	17/09/2020	466783	3,600.00	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	08/09/2020	466887	908.88	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	10/09/2020	467217	662.18	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	17/09/2020	467450	908.88	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	24/09/2020	467788	1,181.54	Revenue
Red Zebra Community Solutions	Misc Grants & Contributions	Supplies And Services	08/09/2020	466829	1,000.00	Revenue
Richard Harwood Qc	Clt Contingency	Supplies And Services	24/09/2020	467812	2,580.00	Revenue
Romney Marsh Day Centre	Misc Grants & Contributions	Supplies And Services	15/09/2020	29693	10,000.00	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	24/09/2020	467796	1,241.24	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	24/09/2020	467797	1,339.21	Revenue
Satisnet	Ict Contracted Services	Supplies And Services	08/09/2020	467076	5,737.20	Revenue
The Three Hills Sports Park	Misc Grants & Contributions	Supplies And Services	14/09/2020	29692	10,000.00	Revenue
Total Print Finishing Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/09/2020	466666	1,074.00	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	22/09/2020	467512	250.78	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	22/09/2020	467562	29,481.67	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	22/09/2020	467563	280.00	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	22/09/2020	467566	4,414.36	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	22/09/2020	467567	30,917.70	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	22/09/2020	467569	18,176.40	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	22/09/2020	467570	304,607.05	Revenue
					736,482.50	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Broxap Limited	Litter Bin Replacement	Supplies And Services	08/09/2020	466875	6,456.00	Revenue
Civica Election Services Ltd	Canvass	Employees	01/09/2020	466779	6,357.28	Revenue
Civica Election Services Ltd	Canvass	Employees	01/09/2020	466780	13,582.90	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/09/2020	467308	7,391.72	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/09/2020	467309	23,031.43	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/09/2020	467310	2,642.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/09/2020	467313	6,971.42	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/09/2020	467317	373,199.66	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	22/09/2020	467311	16,219.69	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	17/09/2020	467312	794.10	Revenue
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	24/09/2020	467804	6,419.32	Capital
Ghyllside Healthcare	Misc Grants & Contributions	Supplies And Services	24/09/2020	467791	7,470.00	Capital
Hubbard And Houghton	Misc Grants & Contributions	Supplies And Services	17/09/2020	467456	7,615.50	Capital
Invicta Law	Professional Advice & Fees	Supplies And Services	03/09/2020	466841	1,076.16	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	15/09/2020	467045	4,387.69	Revenue
Matchams	Misc Grants & Contributions	Supplies And Services	22/09/2020	467696	5,490.61	Capital
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	10/09/2020	467185	37,937.88	Revenue
Peabody Hia	Misc Grants & Contributions	Supplies And Services	17/09/2020	467475	8,922.00	Capital
Peabody Hia	Misc Grants & Contributions	Supplies And Services	17/09/2020	467584	-8,922.00	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	17/09/2020	467463	919.86	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	22/09/2020	467713	1,087.84	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	24/09/2020	467789	902.40	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	24/09/2020	467803	776.32	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	24/09/2020	467875	863.14	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	24/09/2020	467792	642.00	Capital
Royal Mail Group Plc	Canvass	Employees	29/09/2020	467999	260.21	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	15/09/2020	467336	305.89	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	22/09/2020	467613	8,922.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	24/09/2020	467874	4,357.79	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	22/09/2020	467697	7,515.34	Capital
					553,596.55	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/09/2020	467975	250.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	24/09/2020	466885	2,646.00	Revenue
Crook Security	Bed & Breakfast Accommodation	Supplies And Services	03/09/2020	466916	360.00	Revenue
Dover District Council	Misc Supplies & Services	Supplies And Services	29/09/2020	467953	320.83	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	10/09/2020	467251	2,890.00	Revenue
Guildhall Homes Ltd	Private Sector Offer	Supplies And Services	10/09/2020	467253	612.42	Revenue
Holden & Co Llp	Legal Expenses	Employees	22/09/2020	467714	5,800.00	Revenue
Imperial Portfolio Residential Ltd	Self Contained Nightly Lets	Supplies And Services	15/09/2020	466876	1,806.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	17/09/2020	467492	4,342.00	Revenue
This data has been redacted	Misc Contribs & Reimbursements	Income	08/09/2020	467023	2,750.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	22/09/2020	467718	1,500.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	10/09/2020	467252	449.64	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	08/09/2020	466890	571.82	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	10/09/2020	467215	571.82	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	17/09/2020	467448	975.74	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	24/09/2020	467787	961.70	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	03/09/2020	466913	1,350.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	03/09/2020	466914	690.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/09/2020	467071	630.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/09/2020	467333	630.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	29/09/2020	467974	690.00	Revenue
Tersons	Private Sector Offer	Supplies And Services	22/09/2020	467717	969.00	Revenue

						31,766.97
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Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	01/09/2020	465555	5,336.94	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/09/2020	467863	6,595.28	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	15/09/2020	29693	705.26	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	10/09/2020	467230	71.88	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/09/2020	467230	65.90	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	08/09/2020	467030	50,000.00	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	15/09/2020	466067	16,800.00	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	24/09/2020	467667	1,409.41	Revenue
Driscoll Kingston Solicitors	Professional Advice & Fees	Supplies And Services	10/09/2020	467244	13,000.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	07/09/2020	467698	326.39	Revenue
East Kent Housing Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	03/09/2020	466662	1,818.67	Revenue
East Kent Housing Ltd	Professional Advice & Fees	Supplies And Services	29/09/2020	467971	97,408.27	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	22/09/2020	467586	4,010.72	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	22/09/2020	467689	4,010.72	Revenue
Fredrick Hall	Hra Acquisitions	Premises-Related Expenditure	30/09/2020	29711	210,000.00	Capital
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	10/09/2020	467204	361.62	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	15/09/2020	467322	458.77	Revenue
Gas Call Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/09/2020	467985	1,768.12	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	29/09/2020	467984	48,620.31	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	29/09/2020	467983	13,284.46	Capital
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	22/09/2020	467677	9,217.96	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/09/2020	467084	4,394.44	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/09/2020	467085	3,077.06	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/09/2020	467642	4,103.46	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/09/2020	467716	2,240.14	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	08/09/2020	467083	5,105.71	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	22/09/2020	467639	4,655.21	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	01/09/2020	466754	1,304.66	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	08/09/2020	467082	4,136.64	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	08/09/2020	467086	9,990.19	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	22/09/2020	467640	7,842.80	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	22/09/2020	467641	7,700.32	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/09/2020	467596	1,563.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/09/2020	467347	391.05	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/09/2020	467348	421.59	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/09/2020	467354	683.26	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/09/2020	467355	273.72	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/09/2020	467356	577.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/09/2020	467353	654.89	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/09/2020	467476	672.60	Revenue
Knapp Hicks & Partners Ltd	Feasibility Studies	Supplies And Services	03/09/2020	466881	285.00	Revenue
Lifecare Centre Ltd	Misc Contract Payments	Premises-Related Expenditure	03/09/2020	466767	1,494.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	29/09/2020	467997	1,239.91	Revenue
Mcintyre Electrical Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	22/09/2020	467695	12,612.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	22/09/2020	467694	65,008.20	Capital
Mears Ltd	Communal	Premises-Related Expenditure	10/09/2020	466748	980.85	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/09/2020	466747	468.72	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/09/2020	467058	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/09/2020	467304	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/09/2020	467986	378.00	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/09/2020	466758	12,815.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/09/2020	466744	4,623.36	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/09/2020	466791	13,307.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/09/2020	466792	4,785.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/09/2020	466793	873.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/09/2020	466882	4,800.26	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/09/2020	467497	2,688.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2020	467802	3,091.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/09/2020	467344	4,026.24	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/09/2020	467652	484.74	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/09/2020	467798	5,287.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/09/2020	467948	730.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/09/2020	467960	10,988.00	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	10/09/2020	467057	73,837.80	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	15/09/2020	467303	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/09/2020	466749	19,966.05	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	03/09/2020	466907	1,500.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/09/2020	466777	17,538.05	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/09/2020	465000	4,233.36	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/09/2020	465018	7,145.65	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/09/2020	467315	2,694.24	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	17/09/2020	467314	1,008.00	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	03/09/2020	466874	3,285.60	Revenue
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	08/09/2020	467000	300.00	Revenue
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	22/09/2020	467691	2,375.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	08/09/2020	466828	18,292.99	Revenue
					967,306.34	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Cipfa Business Limited	Misc Training Expenses	Employees	10/09/2020	467197	300.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	15/09/2020	467047	309.00	Revenue
Harley Reed (Uk) Ltd	Misc Training Expenses	Employees	22/09/2020	467665	1,146.95	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	14/09/2020	29713	3,714.00	Revenue
Maidstone & Mid Kent Mind	Misc Training Expenses	Employees	29/09/2020	467969	1,200.00	Revenue
National Autistic Society	Misc Training Expenses	Employees	29/09/2020	467991	864.00	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	10/09/2020	467228	12,600.00	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	10/09/2020	29689	600.00	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	10/09/2020	467229	600.00	Revenue
					21,333.95	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amillan Limited	Misc Supplies & Services	Supplies And Services	17/09/2020	466445	320.96	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	17/09/2020	466446	310.16	Revenue
Bates Office	Materials	Supplies And Services	15/09/2020	467339	847.00	Revenue
Livechat	Subs To Professional Bodies	Employees	17/09/2020	29669	320.79	Revenue
					1,798.91	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	17/09/2020	466832	1,815.00	Revenue
Chartered Association of Building Engineers	Subs to Professional Bodies	Employees	28/09/2020	29677	275.00	Revenue
County Court Canterbury	Professional Advice & Fees	Supplies And Services	17/09/2020	29669	308.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	29/09/2020	467997	12.79	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	15/09/2020	467379	3,823.20	Revenue
This data has been redacted	Plan Application Fees	Income	15/09/2020	467382	350.00	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	08/09/2020	466842	2,509.95	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	10/09/2020	467192	462.00	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	17/09/2020	466501	7,188.48	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	17/09/2020	466825	1,953.60	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	17/09/2020	467375	3,484.80	Revenue
Whaleback Ltd	Temporary Staff Costs	Employees	24/09/2020	460396	4,992.00	Revenue
					27,174.82	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Andrew Cameron & Associates	Professional Advice & Fees	Supplies And Services	15/09/2020	466877	1,755.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	10/09/2020	466736	92,854.62	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	10/09/2020	466737	6,555.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	10/09/2020	466738	15,091.62	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	10/09/2020	466740	5,945.94	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	10/09/2020	466741	6,758.88	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	10/09/2020	466787	9,660.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	15/09/2020	466788	23,947.80	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	08/09/2020	467060	4,496.40	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	08/09/2020	467067	1,214.40	Revenue
HMRC	Ppe Acquisitions	Premises-Related Expenditure	07/09/2020	29685	11,550.00	Capital
Kuit Steinart Levy LLP	Ppe Acquisitions	Premises-Related Expenditure	01/09/2020	29679	385,000.00	Capital
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	15/09/2020	467318	1,200.00	Capital
Schofield Lothian Ltd	Professional Advice & Fees	Supplies And Services	08/09/2020	467081	2,160.00	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	15/09/2020	466884	16,440.01	Revenue
					584,629.67	

Strategy Performance & Comms

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
The Little Greek Bus Limited	Misc Grants & Contributions	Supplies And Services	17/09/2020	467193	1,295.00	Capital
					1,295.00	

Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	24/09/2020	467881	12,480.00	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	24/09/2020	467882	11,700.00	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	24/09/2020	467883	10,140.00	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	24/09/2020	467884	8,580.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	08/09/2020	466839	4,950.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/09/2020	466603	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/09/2020	466888	515.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/09/2020	467216	687.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/09/2020	467449	687.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/09/2020	467783	848.04	Revenue

This data has been redacted	Temporary Staff Costs	Employees	17/09/2020	467486	7,140.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	22/09/2020	466184	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	22/09/2020	466412	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	22/09/2020	466824	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	22/09/2020	467017	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	22/09/2020	467342	842.40	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	22/09/2020	467503	842.40	Revenue
					64,473.78	

Report total	3,314,028.79
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