

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

**Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action With Communities In Rural Kent	Misc Grants & Contributions	Supplies And Services	30/04/2020	461273	2,340.00	Revenue
Creative Folkestone	Misc Grants & Contributions	Supplies And Services	02/04/2020	460179	150,000.00	Revenue
Docker Fermentation Ltd	Misc Grants & Contributions	Supplies And Services	28/04/2020	461271	1,199.76	Revenue
Fletcher Priest Urban Design Llp	Professional Advice & Fees	Supplies And Services	09/04/2020	460534	11,880.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	21/04/2020	460995	36,403.38	Revenue
Saturn Solutions Ltd	Misc Grants & Contributions	Supplies And Services	02/04/2020	460207	5,522.60	Revenue
The Peoples Cafe T/As Folklore	Misc Grants & Contributions	Supplies And Services	21/04/2020	460796	2,308.29	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	14/04/2020	460698	5,988.26	Revenue
					<b>215,642.29</b>	

**Environment & Corporate Assets**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Materials	Supplies And Services	07/04/2020	460425	360.00	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	21/04/2020	460952	1,292.48	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	21/04/2020	461009	692.20	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	28/04/2020	461248	692.20	Revenue
Affinity For Business Ltd	Electricity	Premises-Related Expenditure	07/04/2020	460389	730.78	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	23/04/2020	460954	294.17	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	23/04/2020	460962	563.35	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	23/04/2020	460975	255.72	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	23/04/2020	460977	348.01	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	23/04/2020	460984	4,885.58	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	23/04/2020	460989	653.72	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	23/04/2020	461131	1,380.05	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	23/04/2020	461136	361.47	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	09/04/2020	460506	2,061.18	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	07/04/2020	460398	1,440.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	09/04/2020	460495	3,720.00	Capital
Ate (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/04/2020	461317	439.98	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	14/04/2020	460544	600.00	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	14/04/2020	460545	600.00	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	14/04/2020	460546	600.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	16/04/2020	460701	3,410.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/04/2020	460502	121.68	Revenue
Broxap Limited	Coastal Park Furn.Lighting Etc	Supplies And Services	07/04/2020	460387	1,291.20	Revenue
Broxap Limited	Equipment/Furniture - New	Supplies And Services	07/04/2020	460387	1,674.00	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/04/2020	460799	260.66	Revenue
Burden Bros Agri Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	28/04/2020	461233	40,440.00	Capital
Canterbury City Council	Professional Advice & Fees	Supplies And Services	30/04/2020	461300	35,100.00	Capital
Capital Cleaning (Kent) Ltd	Consumables	Supplies And Services	07/04/2020	460412	294.48	Revenue
Channel Commercials Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/04/2020	460943	288.00	Revenue
Clifford Carpentry And Interiors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/04/2020	460231	610.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	02/04/2020	459987	396.06	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	16/04/2020	460675	2,264.29	Revenue
C S Mitchell Ltd	Env & Corporate Assets	Support Services	28/04/2020	461266	252.47	Capital
Dvla	Road Tax	Transport Related Expenditure	09/04/2020	29162	525.00	Revenue
Dvla	Road Tax	Transport Related Expenditure	09/04/2020	29162	557.50	Revenue
Eagle Security Alarms Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/04/2020	460611	2,018.40	Revenue
Eps Design Ltd	Professional Advice & Fees	Supplies And Services	16/04/2020	460862	1,305.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	30/04/2020	461380	264.60	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/04/2020	460132	19,596.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/04/2020	460137	12,441.60	Revenue
Folkestone Bowls Association Limited	Misc Grants & Contributions	Supplies And Services	16/04/2020	460756	2,500.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	21/04/2020	460767	257.40	Revenue
Fuel Oils (Kent)	Misc Supplies & Services	Supplies And Services	23/04/2020	461158	449.40	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	02/04/2020	460004	1,117.35	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	23/04/2020	461145	449.40	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	23/04/2020	461146	494.34	Revenue
Gw Shelter Solutions Ltd	Passenger Shelters	Premises-Related Expenditure	16/04/2020	460678	1,140.00	Revenue
Harry West (Prees Ltd)	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/04/2020	460703	1,628.50	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/04/2020	460217	818.29	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/04/2020	460218	1,082.80	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/04/2020	460219	560.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/04/2020	460221	552.76	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/04/2020	460222	837.90	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/04/2020	460359	530.78	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/04/2020	460360	383.04	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/04/2020	460361	560.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/04/2020	460368	420.25	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/04/2020	460711	1,515.14	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/04/2020	460712	255.36	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/04/2020	460998	408.89	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/04/2020	461006	383.04	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/04/2020	461007	1,424.28	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/04/2020	461249	408.89	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/04/2020	461250	255.36	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/04/2020	461256	1,497.00	Revenue
H S Jackson & Son (Fencing) Ltd	Misc Contract Payments	Premises-Related Expenditure	28/04/2020	461265	2,230.87	Capital

Institute Of Cemetery & Crematorium Managemen	Miscellaneous Subscriptions	Supplies And Services	14/04/2020	460550	455.00	Revenue
Jontek Limited	Publicity / Advertising	Supplies And Services	09/04/2020	460523	33,345.60	Revenue
Jontek Limited	Publicity / Advertising	Supplies And Services	28/04/2020	461245	7,860.00	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	02/04/2020	460232	700.20	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/04/2020	460609	450.00	Revenue
Land Registry	Land Registry Fees	Supplies And Services	08/04/2020	29159	270.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/04/2020	460419	2,592.56	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/04/2020	460751	319.92	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/04/2020	461377	766.89	Revenue
Lloyd Bore	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/04/2020	460610	720.00	Capital
L & S Engineers Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	28/04/2020	461257	273.38	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	28/04/2020	461299	13.15	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	28/04/2020	461299	754.62	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	16/04/2020	460863	1,074.00	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	23/04/2020	461170	17,292.00	Capital
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	28/04/2020	461264	991.20	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	02/04/2020	460235	1,217.00	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/04/2020	460402	1,636.20	Revenue
Metroline Security Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/04/2020	460607	294.00	Revenue
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	07/04/2020	460336	273.26	Revenue
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	09/04/2020	460585	343.80	Revenue
This data has be redacted	Cp Season Ticket Income Refund	Income	28/04/2020	461230	602.25	Revenue
New Appointments Group	Temporary Staff Costs	Employees	02/04/2020	460214	439.20	Revenue
New Appointments Group	Temporary Staff Costs	Employees	09/04/2020	460549	527.04	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/04/2020	460693	504.47	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/04/2020	460694	386.81	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/04/2020	460695	3,526.61	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/04/2020	460813	297.97	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/04/2020	460851	381.07	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/04/2020	460858	312.30	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/04/2020	460933	363.56	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/04/2020	460935	3,339.59	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	21/04/2020	460254	2,752.65	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	07/04/2020	460421	1,796.86	Revenue
Rainbow Water Services Ltd	Equipment/Furniture - New	Supplies And Services	21/04/2020	460942	1,854.00	Revenue
Rexel Uk Limited	Consumables	Supplies And Services	28/04/2020	461279	1,584.00	Revenue
Rexel Uk Limited	Consumables	Supplies And Services	28/04/2020	461293	1,584.00	Revenue
Right Guard Security	Misc Contract Payments	Premises-Related Expenditure	07/04/2020	460358	1,488.00	Revenue
Saint-Gobain Building Distribution Limited	Equipment/Furniture - New	Supplies And Services	09/04/2020	460612	395.86	Revenue
Sign Graphics	Printing	Supplies And Services	09/04/2020	459690	577.84	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/04/2020	461272	388.80	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	28/04/2020	461270	332.26	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	30/04/2020	461486	2,362.17	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	30/04/2020	461488	2,613.30	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/04/2020	460795	1,009.06	Revenue
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	14/04/2020	460685	919.00	Revenue
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	30/04/2020	461472	387.47	Revenue
Streetmaster (South Wales) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/04/2020	460605	2,448.00	Revenue
Streetmaster (South Wales) Ltd	Planned Maintenance	Premises-Related Expenditure	28/04/2020	461267	4,875.60	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	28/04/2020	461313	176.40	Revenue
The Royal Institute Of Chartered Surveyors	Misc Training Expenses	Employees	21/04/2020	461004	739.27	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	09/04/2020	460606	544.30	Revenue
Wallgate Ltd	Consumables	Supplies And Services	02/04/2020	460187	341.28	Revenue
Wynsdale Waste Management	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/04/2020	458654	438.00	Revenue
					<b>279,175.30</b>	

### Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adobe	Ict Contracted Services	Supplies And Services	09/04/2020	29162	596.33	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	21/04/2020	461032	286.85	Revenue
Amillan Limited	Telephones	Supplies And Services	28/04/2020	460737	493.20	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	21/04/2020	459737	601.44	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	14/04/2020	460679	1,500.00	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	16/04/2020	460741	19,200.00	Revenue
Argos	Mobile Telephones	Supplies And Services	09/04/2020	29162	299.85	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	30/04/2020	461461	1,100.40	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	30/04/2020	461462	2,301.00	Revenue
Bevan Brittan	Clt Contingency	Supplies And Services	30/04/2020	461463	-917.50	Revenue
Bevan Brittan	Clt Contingency	Supplies And Services	30/04/2020	461464	-1,917.50	Revenue
British Telecommunications	Telephones	Supplies And Services	14/04/2020	460682	913.04	Revenue
Browserstack	Comp Equip/Software-Mtce Etc	Supplies And Services	09/04/2020	29162	278.33	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	08/04/2020	29159	3,921.18	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	28/04/2020	461295	19,200.00	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	16/04/2020	460754	1,800.00	Revenue
Corvid Paygate Ltd	Ict Contracted Services	Supplies And Services	21/04/2020	461000	10,896.00	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	09/04/2020	459473	2,677.02	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	09/04/2020	459945	8,031.06	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	09/04/2020	460249	5,703.17	Capital
Digital Id Limited	Printing Materials Etc.	Supplies And Services	21/04/2020	461008	1,038.40	Revenue
Eden Brown Synergy	Basic Salary	Employees	09/04/2020	460517	1,663.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	21/04/2020	460789	1,386.00	Revenue
Eden Brown Synergy	Basic Salary	Employees	28/04/2020	461172	1,663.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	28/04/2020	461274	-1,386.00	Revenue
Eden Brown Synergy	Basic Salary	Employees	28/04/2020	461275	1,663.20	Revenue

Eden Brown Synergy	Basic Salary	Employees	28/04/2020	461278	1,722.60	Revenue
Encore Envelopes Limited	Printing Materials Etc.	Supplies And Services	28/04/2020	461297	1,428.00	Revenue
Esri (Uk) Ltd	Computer Equipment-New	Supplies And Services	07/04/2020	460340	9,177.60	Capital
Farrar Planning Ltd	Temporary Staff Costs	Employees	07/04/2020	460393	4,950.00	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	07/04/2020	460411	2,062.05	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	16/04/2020	460734	1,869.86	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	21/04/2020	461041	2,062.05	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	28/04/2020	461294	1,718.85	Revenue
Gamma Telecom	Telephones	Supplies And Services	28/04/2020	461309	508.80	Revenue
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	21/04/2020	459998	12,000.00	Revenue
Hbinfo Ltd	Subs To Professional Bodies	Employees	16/04/2020	460707	540.00	Revenue
Kent County Council	Pensions Back Funding	Employees	02/04/2020	460245	1,370,000.00	Revenue
Local Government Futures Ltd	Miscellaneous Subscriptions	Supplies And Services	09/04/2020	460536	1,650.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	28/04/2020	461299	2,239.96	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	23/04/2020	460801	631.80	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	28/04/2020	461277	814.68	Revenue
Natwest	Bank Charges	Supplies And Services	08/04/2020	29159	3,766.93	Revenue
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	21/04/2020	460999	1,050.00	Revenue
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	23/04/2020	461037	570.00	Revenue
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	30/04/2020	461282	7,218.38	Revenue
Onepost	Postages	Supplies And Services	28/04/2020	461284	3,923.21	Revenue
Onepost	Postages	Supplies And Services	28/04/2020	461288	5,316.54	Revenue
Onepost	Postages	Supplies And Services	28/04/2020	461289	17,226.62	Revenue
Onepost	Postages	Supplies And Services	28/04/2020	461290	2,453.20	Revenue
Onepost	Postages	Supplies And Services	28/04/2020	461291	2,938.17	Revenue
Onepost	Postages	Supplies And Services	28/04/2020	461292	498.43	Revenue
Oportunitas	Oportunitas Loan	Accountancy	06/04/2020	29133	777,750.00	Capital
Park Place Technologies Limited	Ict Contracted Services	Supplies And Services	14/04/2020	460705	1,319.90	Revenue
Postroom-Online Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/04/2020	460332	3,600.00	Revenue
Ps Live	Comp Equip/Software-Mtce Etc	Supplies And Services	06/04/2020	29133	5,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	02/04/2020	460223	956.16	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	09/04/2020	460518	954.79	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	21/04/2020	460798	830.98	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	23/04/2020	461140	805.01	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	30/04/2020	461388	1,012.75	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/04/2020	460138	844.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/04/2020	460209	1,022.35	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/04/2020	460521	870.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/04/2020	460522	1,046.49	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/04/2020	460769	863.39	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/04/2020	461048	860.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/04/2020	461143	446.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/04/2020	461144	860.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/04/2020	461402	893.16	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/04/2020	461403	1,079.36	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	07/04/2020	460356	761.46	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	09/04/2020	460575	761.46	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	21/04/2020	460949	634.32	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	28/04/2020	461243	634.32	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	21/04/2020	460941	1,262.66	Revenue
Royal Town Planning Institute	Subs To Professional Bodies	Employees	24/04/2020	29243	315.00	Revenue
Rural Services Network	Miscellaneous Subscriptions	Supplies And Services	02/04/2020	460234	2,145.00	Revenue
Shepway Sports Trust	Misc Grants & Contributions	Supplies And Services	16/04/2020	460762	25,000.00	Revenue
Siteimprove Ltd	Ict Contracted Services	Supplies And Services	07/04/2020	460429	7,388.30	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	07/04/2020	460353	37,645.59	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	07/04/2020	460354	10,448.78	Revenue
Team (Energy Auditing Agency Ltd)	Ict Contracted Services	Supplies And Services	21/04/2020	460865	1,463.69	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	28/04/2020	461313	3,544.16	Revenue
Travelodge	Subsistence Allowances Etc	Supplies And Services	09/04/2020	29162	566.03	Revenue
Trustsign	Ict Contracted Services	Supplies And Services	09/04/2020	29162	3,644.40	Revenue
Victoria Solutions Ltd T/A Victoria Forms	Computer Software - New	Supplies And Services	30/04/2020	461259	1,002.35	Revenue
Wireless Cctv Limited	Crime&Disorder Reduction Inits	Supplies And Services	02/04/2020	460172	10,800.00	Revenue
					<b>2,450,364.24</b>	

### Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	08/04/2020	29159	697.90	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	08/04/2020	29159	529.75	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	07/04/2020	460342	2,360.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	09/04/2020	460507	2,430.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	21/04/2020	460939	2,785.00	Capital
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	02/04/2020	460143	1,093.17	Capital
Bevan Britain Llp Leeds	Professional Advice & Fees	Supplies And Services	21/04/2020	461065	3,425.76	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	02/04/2020	460226	1,934.40	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	02/04/2020	460129	684.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	16/04/2020	460738	954.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	16/04/2020	460739	1,062.00	Revenue
Civica Election Services Ltd	Canvass	Employees	07/04/2020	460426	276.88	Revenue
Dcb Building & Refurbishment Contractors	Misc Grants & Contributions	Supplies And Services	02/04/2020	460244	6,364.46	Capital
Dcb Building & Refurbishment Contractors	Misc Grants & Contributions	Supplies And Services	09/04/2020	460540	6,616.71	Capital
Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	08/04/2020	29159	3,425.30	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/04/2020	459669	2,584.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/04/2020	460677	18,256.98	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	21/04/2020	460676	2,794.50	Revenue

This data has been redacted	Misc Grants & Contributions	Supplies And Services	21/04/2020	460919	1,415.00	Capital
Everest Security Limited	Temporary Staff Costs	Employees	09/04/2020	460255	2,956.80	Revenue
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	07/04/2020	460351	752.48	Capital
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	09/04/2020	460508	6,418.50	Capital
Evolve Ams Uk Ltd	Misc Grants & Contributions	Supplies And Services	07/04/2020	460349	7,141.53	Capital
Evolve Ams Uk Ltd	Misc Grants & Contributions	Supplies And Services	09/04/2020	460541	5,276.93	Capital
Fvg Smarti Environmental Products Ltd	Consumables	Supplies And Services	07/04/2020	460370	427.68	Revenue
Gregory (Kent) Limited	Misc Grants & Contributions	Supplies And Services	07/04/2020	460341	7,220.16	Capital
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	07/04/2020	460365	3,377.34	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	07/04/2020	460418	990.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	07/04/2020	460417	1,956.00	Revenue
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	Employees	14/04/2020	460687	310.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	02/04/2020	460206	652.33	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	09/04/2020	460513	3,099.60	Revenue
Local Government Association	Local Gov Assoc Subscription	Supplies And Services	16/04/2020	460684	12,674.03	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	28/04/2020	461299	69.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/04/2020	460229	844.26	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/04/2020	460526	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/04/2020	460527	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/04/2020	460528	1,157.98	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/04/2020	460533	435.28	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/04/2020	460535	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/04/2020	460771	937.16	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/04/2020	460772	951.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/04/2020	461167	925.72	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/04/2020	461168	937.16	Revenue
This data has been redacted	Burials Income	Income	21/04/2020	460961	613.00	Revenue
Njk Construction	Misc Grants & Contributions	Supplies And Services	16/04/2020	460803	7,597.00	Capital
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	07/04/2020	460432	35,083.78	Revenue
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	02/04/2020	460144	1,018.38	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	02/04/2020	460146	1,800.24	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	02/04/2020	460147	479.38	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	02/04/2020	460238	775.97	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	02/04/2020	460241	844.34	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	07/04/2020	460334	3,700.68	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	07/04/2020	460343	1,155.62	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	07/04/2020	460350	824.96	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	07/04/2020	460352	1,416.14	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	09/04/2020	460509	1,067.82	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	09/04/2020	460539	800.00	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	21/04/2020	460918	887.27	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	14/04/2020	460680	657.55	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	14/04/2020	460681	637.77	Capital
Pinnacle Response Ltd	Equipment/Furniture - New	Supplies And Services	16/04/2020	460750	420.00	Revenue
Civica Election Services Ltd	Miscellaneous Rechargeable Exp	Election Costs	30/04/2020	461376	3,978.96	Revenue
Civica Election Services Ltd	Miscellaneous Rechargeable Exp	Election Costs	30/04/2020	461374	1,610.54	Revenue
Roger West Ltd	Heating Loans	Accountancy	09/04/2020	460577	2,802.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	02/04/2020	460145	8,262.24	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	02/04/2020	460154	3,944.77	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	02/04/2020	460239	6,416.42	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	02/04/2020	460240	6,986.17	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	07/04/2020	460333	6,821.50	Capital
South East Employers	Se Employer Org Subscription	Supplies And Services	21/04/2020	461015	6,348.00	Revenue
S&P Brisley	Vehicle Insurances	Transport Related Expenditure	30/04/2020	461474	588.42	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	21/04/2020	460917	734.40	Capital
Telefonica Uk Limited	Canvass	Employees	28/04/2020	461313	401.40	Revenue
The Sign Shop	Dog Fouling Enforcement Exps	Supplies And Services	02/04/2020	460140	1,440.00	Revenue
The Sign Shop	Materials	Supplies And Services	02/04/2020	460140	5,520.00	Revenue
Thomson Reuters (Professional) Uk Limited	Subs To Professional Bodies	Employees	07/04/2020	460427	12,798.00	Revenue
Water Wellbeing Ltd T/As Edgar'S	Refreshments Etc	Supplies And Services	02/04/2020	460242	631.98	Revenue
					<b>251,678.65</b>	

## Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action With Communities In Rural Kent	Valuation Fees	Supplies And Services	09/04/2020	460496	2,500.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	02/04/2020	460190	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	09/04/2020	460557	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	09/04/2020	460559	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	16/04/2020	460773	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	16/04/2020	460778	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	30/04/2020	461382	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	30/04/2020	461387	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	30/04/2020	461424	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	30/04/2020	461430	350.00	Revenue
Chandos Guest House	Prevention Fund	Supplies And Services	21/04/2020	461050	1,932.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	28/04/2020	461298	1,125.00	Revenue
Granada Guest House	Prevention Fund	Supplies And Services	23/04/2020	461162	960.00	Revenue
Housing Reviews	Misc Training Expenses	Employees	09/04/2020	29162	672.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	16/04/2020	460740	1,200.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	07/04/2020	460364	3,972.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	07/04/2020	460395	1,023.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	09/04/2020	460542	1,500.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	09/04/2020	460543	1,500.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	09/04/2020	460588	1,500.00	Revenue

This data has been redacted	Private Sector Offer	Supplies And Services	30/04/2020	461477	525.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	23/04/2020	461138	500.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	09/04/2020	460537	1,050.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	23/04/2020	461135	1,120.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	07/04/2020	460253	16,738.00	Revenue
Peabody South East Limited	Government Grant (Dclg)	Income	09/04/2020	460516	1,104.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/04/2020	460208	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/04/2020	460520	820.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/04/2020	460768	687.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/04/2020	461142	687.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/04/2020	461401	848.04	Revenue
Sunny Lodge Guest House	Private Sector Offer	Supplies And Services	02/04/2020	460204	390.00	Revenue
Sunny Lodge Guest House	Private Sector Offer	Supplies And Services	16/04/2020	460763	560.00	Revenue
Sunny Lodge Guest House	Private Sector Offer	Supplies And Services	28/04/2020	461254	710.00	Revenue
Sunny Lodge Guest House	Private Sector Offer	Supplies And Services	30/04/2020	461467	560.00	Revenue
					<b>48,288.60</b>	

### Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action With Communities In Rural Kent	Feasibility Studies	Supplies And Services	09/04/2020	460496	1,000.00	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	28/04/2020	461310	3,335.93	Revenue
Allied Protection Limited	Misc Contract Payments	Premises-Related Expenditure	09/04/2020	460586	1,495.54	Capital
Allied Protection Limited	Misc Contract Payments	Premises-Related Expenditure	30/04/2020	461454	25,374.96	Capital
Allied Protection Limited	Misc Contract Payments	Premises-Related Expenditure	30/04/2020	461455	35,713.68	Capital
Allied Protection Limited	Misc Contract Payments	Premises-Related Expenditure	30/04/2020	461456	9,191.47	Capital
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	08/04/2020	29159	833.89	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	09/04/2020	460502	71.88	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/04/2020	460502	65.66	Revenue
Chubb Fire & Security Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	30/04/2020	461036	434.39	Revenue
East Kent Housing Ltd	Misc Contract Payments	Premises-Related Expenditure	02/04/2020	459914	1,457,964.00	Revenue
East Kent Housing Ltd	Professional Advice & Fees	Supplies And Services	02/04/2020	459914	30,221.40	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/04/2020	460424	3,281.72	Revenue
Gas Call Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/04/2020	461226	1,361.88	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/04/2020	461225	37,879.76	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	28/04/2020	461224	28,717.85	Capital
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/04/2020	460347	2,476.51	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/04/2020	460499	9,628.04	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/04/2020	460686	-1,862.11	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/04/2020	460710	5,511.77	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/04/2020	460579	6,650.32	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	09/04/2020	460582	5,690.78	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	09/04/2020	460580	3,333.62	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	09/04/2020	460581	2,961.97	Capital
H M Courts	Court Costs	Supplies And Services	08/04/2020	29159	975.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	28/04/2020	461299	1,250.47	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	07/04/2020	459957	2,274.75	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	21/04/2020	461059	938.98	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	02/04/2020	460139	251.02	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	07/04/2020	460174	2,184.97	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	07/04/2020	460177	1,987.20	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/04/2020	459954	564.48	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/04/2020	460498	1,122.72	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/04/2020	461063	378.00	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/04/2020	459983	780.49	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/04/2020	460128	7,215.02	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/04/2020	460134	348.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/04/2020	460135	884.22	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/04/2020	460141	1,267.39	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/04/2020	459959	1,089.44	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/04/2020	460178	1,905.79	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/04/2020	460215	20,175.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/04/2020	460175	4,112.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/04/2020	461052	1,494.22	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/04/2020	461253	34,328.56	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/04/2020	461263	1,305.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/04/2020	461269	14,554.43	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/04/2020	461441	5,050.03	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/04/2020	461476	8,813.97	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	07/04/2020	459956	672.81	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/04/2020	460497	36,344.54	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/04/2020	461054	15,363.14	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/04/2020	461056	2,165.38	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/04/2020	461057	10,313.70	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	07/04/2020	460362	2,000.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/04/2020	460808	307.05	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/04/2020	460824	280.22	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/04/2020	460827	2,830.32	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/04/2020	460828	316.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/04/2020	460831	906.53	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/04/2020	460835	431.99	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/04/2020	460855	982.13	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/04/2020	461165	638.52	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/04/2020	461217	8,220.60	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	28/04/2020	461218	907.20	Capital

Peabody South East Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/04/2020	460414	1,080.00	Revenue
Peabody South East Limited	Misc Contract Payments	Premises-Related Expenditure	30/04/2020	461457	10,244.05	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	30/04/2020	460405	3,285.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	30/04/2020	461473	1,842.00	Revenue
Shepway & Dover Mediation	District Wide Mediation Serv	Supplies And Services	07/04/2020	460400	10,000.00	Revenue
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	16/04/2020	460745	2,375.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	16/04/2020	460755	4,166.43	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/04/2020	460142	926.40	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	07/04/2020	460422	39,444.72	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	07/04/2020	460423	3,799.21	Capital
					<b>1,946,431.70</b>	

### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
East Kent Hospitals University	Staff Health Care	Employees	16/04/2020	460216	1,045.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	23/04/2020	461164	300.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	06/04/2020	29133	3,221.00	Revenue
Penna Plc	Advertising For Staff	Employees	16/04/2020	460860	5,400.00	Revenue
Penna Plc	Advertising For Staff	Employees	16/04/2020	460861	3,336.00	Revenue
Talkhealth Partnership Ltd	Staff Health Care	Employees	23/04/2020	460997	900.00	Revenue
					<b>14,202.00</b>	

### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Age Uk	Misc Grants & Contributions	Supplies And Services	06/04/2020	29133	19,078.00	Revenue
Castle Industrial Supplies Ltd	Materials	Supplies And Services	23/04/2020	461174	450.00	Revenue
Caxton Supplies	Materials	Supplies And Services	21/04/2020	460996	1,198.08	Revenue
Caxton Supplies	Materials	Supplies And Services	23/04/2020	461155	998.40	Revenue
Livechat	Subs To Professional Bodies	Employees	09/04/2020	29162	312.53	Revenue
					<b>22,037.01</b>	

### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Dha Planning Consultants	Professional Advice & Fees	Supplies And Services	21/04/2020	461001	4,947.00	Revenue
Dha Planning Consultants	Professional Advice & Fees	Supplies And Services	21/04/2020	461002	2,412.84	Revenue
Dha Planning Consultants	Professional Advice & Fees	Supplies And Services	21/04/2020	461003	6,121.40	Revenue
Haymarket Media Group Ltd	Miscellaneous Subscriptions	Supplies And Services	09/04/2020	460335	3,750.00	Revenue
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	09/04/2020	459867	2,628.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	28/04/2020	460953	10,460.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	28/04/2020	461299	12.80	Revenue
Royal Town Planning Institute	Subs to professional Bodies	Employees	24/04/2020	29243	315.00	Revenue
Rural Planning Ltd	Professional Advice & Fees	Supplies And Services	02/04/2020	460136	360.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	28/04/2020	460525	3,907.20	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	28/04/2020	461260	2,798.40	Revenue
					<b>37,712.64</b>	

### Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bnp Paribas Real Estate Advisory & Property	Professional Advice & Fees	Supplies And Services	28/04/2020	461296	8,160.00	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	02/04/2020	460220	6,311.00	Capital
Btf Partnership	Professional Advice & Fees	Supplies And Services	28/04/2020	461312	3,638.00	Revenue
Cradick Retail Llp	Professional Advice & Fees	Supplies And Services	30/04/2020	461381	12,000.00	Revenue
Creative Folkestone	Professional Advice & Fees	Supplies And Services	02/04/2020	459971	3,000.00	Revenue
Hobbs Parker Property Consultants Llp	Compensation Payments	Supplies And Services	21/04/2020	461047	9,242.48	Revenue
K M Goddard Agricultural Contractors	Grounds Maintenance Etc	Premises-Related Expenditure	28/04/2020	461051	459.00	Revenue
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	14/04/2020	460715	6,000.00	Revenue
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	28/04/2020	461280	-6,000.00	Revenue
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	28/04/2020	461281	7,200.00	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	30/04/2020	461407	1,308.00	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	07/04/2020	460369	1,200.00	Capital
					<b>52,518.48</b>	

### Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Apple	Miscellaneous Events	Supplies And Services	09/04/2020	29162	1,481.50	Revenue
Kapas Consultancy Ltd	Professional Advice & Fees	Supplies And Services	07/04/2020	460394	3,780.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	16/04/2020	460706	5,940.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	30/04/2020	461301	4,620.00	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	30/04/2020	461375	5,002.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/04/2020	460519	818.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/04/2020	460224	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/04/2020	461049	687.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/04/2020	461141	687.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/04/2020	461400	848.04	Revenue

Red Eagle Ltd	Temporary Staff Costs	Employees	07/04/2020	460355	1,198.34	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	14/04/2020	460574	1,198.34	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	21/04/2020	460950	1,231.66	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	28/04/2020	461242	1,231.66	Revenue
This data has been redacted	Temporary Staff Costs	Employees	02/04/2020	460131	7,140.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	09/04/2020	460500	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	28/04/2020	461227	842.40	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	28/04/2020	461228	842.40	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	28/04/2020	461229	1,053.00	Revenue
					<b>40,435.84</b>	

<b>Report total:</b>	<b>5,358,486.75</b>
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