

Payments made to external suppliers of £250 and over (incl VAT) for Period April 2021

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay	Customer Payments Contract	Third Party Payments	27/04/2021	30323	1,281.23	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/04/2021	30323	422.17	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	13/04/2021	477770	885.60	Capital
Broxap Limited	Litter Bin Replacement	Supplies And Services	15/04/2021	477175	3,120.00	Revenue
Buckingham Futures	Temporary Staff Costs	Employees	15/04/2021	477176	1,180.08	Revenue
Buckingham Futures	Temporary Staff Costs	Employees	20/04/2021	477848	1,176.84	Revenue
Buckingham Futures	Temporary Staff Costs	Employees	27/04/2021	478140	867.78	Revenue
Colour Ideas Ltd T/A Wild View Cameras	Materials	Supplies And Services	01/04/2021	477352	2,272.63	Revenue
Culligan Water Limited	Refreshments Etc	Supplies And Services	29/04/2021	478434	40.45	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	22/04/2021	478164	239.35	Revenue
Folkestone Sports Centre Trust Ltd	Folkestone Sports Centre Grant	Supplies And Services	20/04/2021	477870	150,000.00	Revenue
Frizbee Ltd	Clothing & Uniforms	Supplies And Services	06/04/2021	477451	600.00	Revenue
Frizbee Ltd	Clothing & Uniforms	Supplies And Services	08/04/2021	477551	432.00	Revenue
Frizbee Ltd	Materials	Supplies And Services	06/04/2021	477451	300.00	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	01/04/2021	477378	1,080.00	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	20/04/2021	477882	1,080.00	Revenue
J P Lennard Ltd	Materials	Supplies And Services	20/04/2021	477839	740.88	Revenue
Kent Police	Events Projects	Supplies And Services	22/04/2021	478088	5,805.40	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/04/2021	478159	-24.36	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	15/04/2021	476724	1,893.42	Revenue
Pinnacle Response Ltd	Equipment/Furniture - New	Supplies And Services	15/04/2021	477835	1,044.00	Revenue
Pinnacle Response Ltd	Materials	Supplies And Services	15/04/2021	477836	2,568.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	01/04/2021	477098	1,025.10	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	20/04/2021	477492	1,071.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	22/04/2021	477959	843.37	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	29/04/2021	477873	891.54	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	29/04/2021	478279	1,108.88	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/04/2021	477493	705.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/04/2021	477874	562.86	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/04/2021	477960	622.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/04/2021	478278	693.46	Revenue
Resolve Asb	Conferences Expenses	Supplies And Services	01/04/2021	477246	240.00	Revenue
Resolve Asb	Direct Stationery	Supplies And Services	01/04/2021	477246	228.00	Revenue
Resolve Asb	First Aid Allowances	Employees	01/04/2021	477246	180.00	Revenue
Shepway Sports Trust	Community Partnerships	Supplies And Services	29/04/2021	478337	7,000.00	Revenue
Solon Security	Crime&Disorder Reduction Inits	Supplies And Services	20/04/2021	477988	1,212.00	Revenue
Southern Gym Repairs Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/04/2021	477850	330.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	15/04/2021	477884	276.70	Revenue
Veolia Es (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	08/04/2021	477619	1,685,293.20	Capital
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	13/04/2021	477743	732.00	Revenue
Wynsdale Waste Management	Professional Advice & Fees	Supplies And Services	29/04/2021	478439	288.00	Revenue
					1,880,309.54	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Broxap Limited	Professional Advice & Fees	Supplies And Services	15/04/2021	477546	6,894.00	Revenue
Broxap Limited	Professional Advice & Fees	Supplies And Services	15/04/2021	477547	3,466.80	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	06/04/2021	477454	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	15/04/2021	477869	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	27/04/2021	478264	2,520.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	29/04/2021	478403	3,360.00	Revenue
Martha Maynard & Simon Freeman T/As	Misc Grants & Contributions	Supplies And Services	08/04/2021	477401	1,343.99	Capital
Retail Inspired	Professional Advice & Fees	Supplies And Services	08/04/2021	477614	3,200.00	Revenue
The Little Greek Bus Limited	Misc Grants & Contributions	Supplies And Services	22/04/2021	476534	329.50	Capital
					27,834.29	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	22/04/2021	478093	740.80	Revenue
Absolute Security Locksmiths	Materials	Supplies And Services	15/04/2021	477757	496.38	Revenue
A D Welding & Fabrications	Planned Maintenance	Premises-Related Expenditure	15/04/2021	477860	300.00	Revenue
Agwood	Equipment/Furniture - New	Supplies And Services	20/04/2021	476533	6,911.20	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	08/04/2021	477496	1,796.72	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	01/04/2021	477357	648.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	01/04/2021	477358	1,440.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	01/04/2021	477359	1,224.00	Capital
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	13/04/2021	475807	2,915.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	13/04/2021	477744	3,355.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	22/04/2021	477878	3,410.00	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/04/2021	476973	1,029.48	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/04/2021	476975	290.99	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/04/2021	477545	1,958.52	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/04/2021	478361	439.27	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	29/04/2021	478416	1,515.09	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	29/04/2021	478455	821.85	Revenue

Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	01/04/2021	476347	8,401.70	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/04/2021	478282	276.00	Revenue
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/04/2021	478253	410.57	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	13/04/2021	477745	729.00	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	22/04/2021	478164	18.80	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	22/04/2021	478164	485.66	Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/04/2021	478398	349.92	Revenue
Dover District Council	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	22/04/2021	478092	652.80	Revenue
Dover District Council	Materials	Supplies And Services	15/04/2021	477439	4,569.60	Capital
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	01/04/2021	477375	1,274.40	Revenue
Environment Agency	Rent	Premises-Related Expenditure	08/04/2021	477520	1,200.00	Revenue
Extraspace Industries Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/04/2021	477516	492.00	Revenue
Fenland Leisure Products/Online Playgrounds	Play Equipment-Hire,Rep,Mtce	Supplies And Services	15/04/2021	477740	5,633.64	Revenue
Folkestone Harbour (Gp) Ltd	Misc Grants & Contributions	Supplies And Services	29/04/2021	478404	9,000.00	Revenue
G B Sport And Leisure Uk Ltd	Play Equipment - New	Supplies And Services	22/04/2021	477738	319.12	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	29/04/2021	478362	2,040.00	Revenue
Hmrc	Ppe Acquisitions	Premises-Related Expenditure	06/04/2021	30201	10,080.00	Capital
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/04/2021	477364	392.60	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/04/2021	477365	1,201.69	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/04/2021	477736	1,024.76	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/04/2021	478144	358.32	Revenue
Kent Auto Panels Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/04/2021	478433	467.80	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/04/2021	471023	4,516.75	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/04/2021	474937	4,243.56	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/04/2021	475118	721.76	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/04/2021	476325	3,909.76	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/04/2021	473297	1,615.51	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/04/2021	474933	2,331.67	Revenue
Kent County Council (Kcs)	Professional Advice & Fees	Supplies And Services	29/04/2021	467325	336.00	Revenue
Kingfisher Direct Ltd	Tools	Supplies And Services	15/04/2021	477628	487.60	Revenue
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	06/04/2021	477458	4,080.00	Capital
Landscape Supply Company	Materials	Supplies And Services	27/04/2021	478255	268.18	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/04/2021	476547	1,294.50	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/04/2021	478436	281.78	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/04/2021	478366	750.89	Revenue
Machine Mart Limited	Equipment/Furniture - New	Supplies And Services	20/04/2021	477436	542.40	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	29/04/2021	478394	2,158.51	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	22/04/2021	478159	-4.94	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/04/2021	478159	294.81	Revenue
Marsh Groundworks Uk Ltd	Buildings-External Repairs Etc	Premises-Related Expenditure	08/04/2021	477192	3,012.00	Revenue
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	13/04/2021	477540	340.00	Revenue
Norman Hall	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/04/2021	477549	1,275.00	Revenue
Norman Hall	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/04/2021	477550	575.00	Revenue
Northern Housing Consortium Ltd	Miscellaneous Subscriptions	Supplies And Services	08/04/2021	477585	1,470.00	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	22/04/2021	477868	8,416.38	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	22/04/2021	475883	463.64	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	22/04/2021	476909	463.64	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/04/2021	477734	336.00	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/04/2021	476303	672.00	Revenue
Saint-Gobain Building Distribution Limited	Equipment/Furniture - New	Supplies And Services	15/04/2021	477727	625.73	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	08/04/2021	475861	404.47	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	29/04/2021	478320	634.31	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	29/04/2021	478321	452.79	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	29/04/2021	478325	3,769.05	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	29/04/2021	478370	269.73	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	29/04/2021	478371	345.11	Revenue
Sgs Engineering Solutions	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/04/2021	477629	256.33	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	29/04/2021	478386	875.09	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	29/04/2021	478388	2,033.27	Revenue
Smith-Woolley	Professional Advice & Fees	Supplies And Services	27/04/2021	30323	316.56	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/04/2021	477109	285.60	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/04/2021	477537	714.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	01/04/2021	477149	11,976.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	27/04/2021	478247	586.80	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	22/04/2021	478160	30.34	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	29/04/2021	478406	348.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	29/04/2021	478435	300.00	Revenue
The Flag Consultancy Limited	Consortium Maintenance	Supplies And Services	22/04/2021	477859	381.60	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	20/04/2021	477849	2,376.00	Capital
					150,503.86	

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	15/04/2021	477883	6,009.50	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	29/04/2021	478431	751.19	Revenue
Age Uk Hythe	Misc Grants & Contributions	Supplies And Services	01/04/2021	30192	18,000.00	Revenue
Amillan Limited	Telephones	Supplies And Services	15/04/2021	477866	1,746.00	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	20/04/2021	477721	675.17	Revenue
Arcus Global	Ict Contracted Services	Supplies And Services	22/04/2021	478158	382.80	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	20/04/2021	477854	19,468.80	Revenue
Bankline	Bank Charges	Supplies And Services	16/04/2021	30274	2,977.90	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	13/04/2021	477768	456.26	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	22/04/2021	478162	391.76	Revenue
Capita	Web Site / Intranet	Supplies And Services	29/04/2021	30337	10,092.46	Revenue

Commercial Services Kent Ltd	Professional Advice & Fees	Supplies And Services	29/04/2021	478390	9,600.00	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	15/04/2021	476953	2,728.32	Revenue
Creative Folkestone	Quarterhouse Programming Grant	Supplies And Services	15/04/2021	477879	25,000.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	22/04/2021	478164	620.22	Revenue
Datalink	Bank Charges	Supplies And Services	23/04/2021	30313	255.01	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	13/04/2021	476989	3,112.20	Capital
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	15/04/2021	477728	26,706.90	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	13/04/2021	477725	2,154.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	13/04/2021	477548	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	20/04/2021	477877	1,465.20	Revenue
Encore Envelopes Limited	Printing Materials Etc.	Supplies And Services	15/04/2021	477857	910.80	Revenue
Gamma Telecom	Telephones	Supplies And Services	29/04/2021	478357	601.90	Revenue
Idox Software Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	08/04/2021	477399	2,700.00	Revenue
Idox Software Limited	Ict Contracted Services	Supplies And Services	08/04/2021	477400	7,524.00	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	20/04/2021	478010	621.72	Revenue
Kcc Re Kent Pension Fund	Pensions Back Funding	Employees	08/04/2021	477607	1,420,000.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	20/04/2021	477851	708.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	20/04/2021	477852	3,229.20	Revenue
Leisure-Net Solutions	Misc Supplies & Services	Supplies And Services	29/04/2021	478443	1,850.40	Revenue
Local Government Futures Ltd	Miscellaneous Subscriptions	Supplies And Services	29/04/2021	478410	1,800.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/04/2021	478159	903.60	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	27/04/2021	478231	745.80	Revenue
Nathaniel Lichfield And Partners	Professional Advice & Fees	Supplies And Services	22/04/2021	478023	15,792.01	Revenue
Nat West	Bank Charges	Supplies And Services	01/04/2021	30192	3,638.92	Revenue
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	29/04/2021	478418	1,080.00	Revenue
Northgate Public Services (Uk) Limited	Misc Supplies & Services	Supplies And Services	29/04/2021	478417	900.00	Revenue
Onepost	Postages	Supplies And Services	08/04/2021	477586	4,199.05	Revenue
Onepost	Postages	Supplies And Services	08/04/2021	477587	14,243.59	Revenue
Onepost	Postages	Supplies And Services	08/04/2021	477588	1,663.71	Revenue
Onepost	Postages	Supplies And Services	29/04/2021	478356	24,112.63	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/04/2021	477490	792.02	Revenue
Richard Harwood Qc	Clt Contingency	Supplies And Services	13/04/2021	477752	780.00	Revenue
Romney Marsh Day Centre	Misc Grants & Contributions	Supplies And Services	01/04/2021	30192	18,000.00	Revenue
Romney Marsh Day Centre	Misc Grants & Contributions	Supplies And Services	27/04/2021	478289	11,377.00	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	06/04/2021	477456	4,846.05	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	20/04/2021	478011	298.80	Revenue
Seijo Associated Ltd	Professional Advice & Fees	Supplies And Services	22/04/2021	478154	912.00	Revenue
Selkent Fastenings Ltd	Materials	Supplies And Services	29/04/2021	478364	1,600.00	Revenue
Selkent Fastenings Ltd	Materials	Supplies And Services	29/04/2021	478456	5,370.00	Revenue
Team (Energy Auditing Agency Ltd)	Ict Contracted Services	Supplies And Services	29/04/2021	478354	1,484.17	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	22/04/2021	478160	2,819.51	Revenue
The Marsh Academy Leisure Centre	Misc Grants & Contributions	Supplies And Services	27/04/2021	478267	11,000.00	Revenue
Three Hills	Misc Grants & Contributions	Supplies And Services	01/04/2021	30192	18,000.00	Revenue
Virtual Effect Ltd	Ict Contracted Services	Supplies And Services	13/04/2021	477355	1,447.97	Revenue
					1,720,011.74	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access Automation Ltd	Misc Grants & Contributions	Supplies And Services	01/04/2021	477394	4,345.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	06/04/2021	473567	5,030.00	Capital
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	06/04/2021	477389	1,327.56	Capital
Boys And Maughan Solicitors	Misc Grants & Contributions	Supplies And Services	06/04/2021	477465	2,610.00	Capital
Civica Election Services Ltd	Canvass	Employees	15/04/2021	477838	37,222.30	Revenue
Civica Election Services Ltd	Canvass	Employees	15/04/2021	477838	330.60	Revenue
Civica Election Services Ltd	Canvass	Employees	27/04/2021	478266	2,442.65	Revenue
Culligan Water Limited	Refreshments Etc	Supplies And Services	29/04/2021	478434	634.30	Revenue
Envoprint	Election Expenses Recoverable	Supplies And Services	08/04/2021	477524	620.04	Revenue
Evolve Ams Uk Ltd	Misc Grants & Contributions	Supplies And Services	06/04/2021	477450	7,642.53	Capital
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	22/04/2021	477944	4,697.59	Revenue
Matchams	Heating Loans	Accountancy	20/04/2021	477972	4,890.00	Capital
Miles And Barr (Folkestone) Ltd	Misc Grants & Contributions	Supplies And Services	06/04/2021	477397	4,410.00	Capital
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	08/04/2021	477621	34,085.27	Revenue
Peabody South East Limited	Heating Loans	Accountancy	20/04/2021	477971	495.00	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	01/04/2021	477391	527.40	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	01/04/2021	477393	320.48	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	20/04/2021	477981	1,001.52	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	20/04/2021	478012	1,296.95	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	27/04/2021	478262	1,151.87	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	20/04/2021	477994	3,217.96	Capital
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	01/04/2021	476307	576.00	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	01/04/2021	476518	2,121.00	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	20/04/2021	477990	1,672.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/04/2021	477495	1,125.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/04/2021	477876	944.46	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/04/2021	477961	944.46	Revenue
S D Projects (South East) Limited	Misc Grants & Contributions	Supplies And Services	20/04/2021	478014	7,457.92	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	06/04/2021	477453	6,981.80	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	06/04/2021	477457	8,674.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	20/04/2021	477980	2,042.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	27/04/2021	478263	5,875.20	Capital
Smart Debit	Miscellaneous Subscriptions	Supplies And Services	13/04/2021	30231	1,183.50	Revenue
Stretton & Lang Builders Ltd	Shepway Home Enablement Serv	Accountancy	20/04/2021	477970	650.00	Capital
Telefonica Uk Limited	Canvass	Employees	22/04/2021	478160	247.84	Revenue
Thomson Reuters (Professional) Uk Limited	Miscellaneous Subscriptions	Supplies And Services	20/04/2021	478027	13,053.60	Revenue

Vantage Vehicles Limited(Folkestone Vehicles)	Election Expenses Recoverable	Supplies And Services	08/04/2021	476907	4,608.00	Revenue
					176,457.32	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Above Par Properties Ltd T/A	Prevention Fund	Supplies And Services	29/04/2021	478452	926.15	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/04/2021	477626	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/04/2021	477880	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	15/04/2021	477881	700.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/04/2021	478029	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/04/2021	478030	1,225.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/04/2021	477616	1,029.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	08/04/2021	477617	1,029.00	Revenue
Chartered Institute of Housing	Subs To Professional Bodies	Employees	27/04/2021	30320	313.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	22/04/2021	478164	16.26	Revenue
Embassy Management	Private Sector Offer	Supplies And Services	08/04/2021	477600	750.00	Revenue
Experian Ltd	Prevention Fund	Supplies And Services	01/04/2021	477373	873.12	Revenue
Experian Ltd	Prevention Fund	Supplies And Services	29/04/2021	478395	1,260.00	Revenue
Guildhall Homes Ltd	Private Sector Offer	Supplies And Services	29/04/2021	478369	306.21	Revenue
Homelet Pms Ltd	Private Sector Offer	Supplies And Services	22/04/2021	477984	1,200.00	Revenue
Jay Services Management Ltd	Prevention Fund	Supplies And Services	13/04/2021	477718	870.00	Revenue
Jay Services Management Ltd	Prevention Fund	Supplies And Services	13/04/2021	477719	870.00	Revenue
Jay Services Management Ltd	Prevention Fund	Supplies And Services	13/04/2021	477720	870.00	Revenue
Jk Logistics	Prevention Fund	Supplies And Services	01/04/2021	477377	550.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	08/04/2021	477615	6,150.00	Revenue
Maintel Europe Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	22/04/2021	478159	22.60	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	27/04/2021	478287	625.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	27/04/2021	477599	830.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	13/04/2021	477761	2,200.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	22/04/2021	477967	378.00	Revenue
Peabody South East Limited	Subs To Professional Bodies	Employees	27/04/2021	478269	22,275.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/04/2021	477491	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/04/2021	477494	1,029.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/04/2021	477875	834.90	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/04/2021	477872	779.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/04/2021	478148	766.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/04/2021	478277	1,046.95	Revenue
Tpas Ltd	Miscellaneous Subscriptions	Supplies And Services	22/04/2021	478151	1,450.00	Revenue
					53,187.60	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	29/04/2021	478326	1,029.19	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	29/04/2021	478376	1,524.53	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	27/04/2021	30323	660.87	Revenue
Aviva Uk Central Services	Misc Contract Payments	Premises-Related Expenditure	08/04/2021	477388	5,000.00	Revenue
Bell Decorating Group Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/04/2021	477612	155,502.01	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	08/04/2021	477527	22,739.45	Revenue
Betteridge & Milsom Ltd	Misc Contract Payments	Premises-Related Expenditure	13/04/2021	477555	600.00	Capital
British Gas	Hra R & M - All Areas	Premises-Related Expenditure	27/04/2021	478142	2,197.42	Revenue
British Gas	Hra R & M - All Areas	Premises-Related Expenditure	27/04/2021	478285	428.58	Revenue
British Gas	Hra R & M - All Areas	Premises-Related Expenditure	27/04/2021	478286	722.78	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/04/2021	477618	262.16	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	22/04/2021	478164	2,577.93	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	08/04/2021	477623	1,635.50	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/04/2021	477508	1,514.70	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/04/2021	477517	7,053.60	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/04/2021	477518	2,741.76	Revenue
Drain & Sewage Pumping Systems Services Ltd	Misc Contract Payments	Premises-Related Expenditure	08/04/2021	477519	2,103.60	Capital
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	08/04/2021	477608	3,555.00	Revenue
Eps Design Ltd	Hra Acquisitions	Premises-Related Expenditure	20/04/2021	477733	1,800.00	Capital
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	15/04/2021	477530	540.00	Revenue
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	15/04/2021	477531	540.00	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	29/04/2021	478449	768.78	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	22/04/2021	477127	35,552.49	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/04/2021	476541	728.08	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/04/2021	478413	6,674.41	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	27/04/2021	478270	14,714.89	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	29/04/2021	478414	1,640.75	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	29/04/2021	478415	3,209.95	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	06/04/2021	30201	4,320.00	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	12/04/2021	30230	9,480.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/04/2021	478106	2,497.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/04/2021	477894	261.87	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/04/2021	478109	1,008.74	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/04/2021	478110	696.89	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/04/2021	478111	1,155.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/04/2021	478113	821.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/04/2021	478115	1,133.77	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/04/2021	478116	874.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/04/2021	478117	403.86	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/04/2021	478118	1,467.68	Revenue

Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/04/2021	478119	1,888.56	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/04/2021	478120	1,564.80	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/04/2021	478125	-4,901.24	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	22/04/2021	478114	522.89	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/04/2021	478159	205.09	Revenue
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	06/04/2021	477209	580.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	06/04/2021	477445	480.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	06/04/2021	477446	570.00	Capital
Mcintyre Electrical Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	20/04/2021	477942	5,904.00	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	15/04/2021	477533	3,143.62	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	15/04/2021	477887	599.99	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	20/04/2021	477949	570.60	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	20/04/2021	478022	1,845.70	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	08/04/2021	477610	293.67	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	15/04/2021	477889	1,468.26	Revenue
Mears Ltd	Hra New Build	Premises-Related Expenditure	20/04/2021	478013	27,914.46	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/04/2021	477886	951.77	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/04/2021	477951	6,369.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/04/2021	477952	21,076.87	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/04/2021	477954	44,747.97	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/04/2021	478018	1,397.32	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/04/2021	477448	563.92	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/04/2021	477590	806.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/04/2021	477591	2,284.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/04/2021	477598	13,518.63	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/04/2021	477604	8,917.45	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/04/2021	477606	427.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/04/2021	477449	5,618.11	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/04/2021	477953	23,980.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/04/2021	477955	4,785.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/04/2021	477956	2,620.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/04/2021	478017	19,866.51	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/04/2021	477244	8,543.44	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/04/2021	477885	4,794.77	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/04/2021	477888	19,107.02	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	20/04/2021	477950	4,089.50	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	20/04/2021	478020	22,286.68	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	20/04/2021	478021	8,636.46	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	01/04/2021	477361	35,603.90	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	01/04/2021	477360	9,468.37	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	20/04/2021	477739	3,627.36	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/04/2021	477891	2,661.60	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/04/2021	477893	10,253.92	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	08/04/2021	477611	3,908.30	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	15/04/2021	477890	388.80	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	15/04/2021	477892	3,199.20	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	13/04/2021	477750	124,786.10	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	13/04/2021	477751	21,034.50	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	08/04/2021	477589	761.09	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	08/04/2021	477185	560.89	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	29/04/2021	477982	-2,473.10	Revenue
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	29/04/2021	478346	1,200.00	Revenue
Smith Woolley & Perry - Client Account	Premises Insurances	Premises-Related Expenditure	08/04/2021	477620	1,235.36	Revenue
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	27/04/2021	478272	1,139.64	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	13/04/2021	477778	1,976.37	Revenue
Tim Moya Associates	Landscaping Works	Premises-Related Expenditure	29/04/2021	477840	16,042.80	Revenue
					805,556.75	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Cipfa Business Limited	Misc Training Expenses	Employees	29/04/2021	478385	414.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	13/04/2021	477722	1,134.00	Revenue
This data has been redacted	Professional Training Expenses	Employees	08/04/2021	477613	462.50	Revenue
Govnet Communications	Misc Training Expenses	Employees	01/04/2021	474287	390.00	Revenue
Gwiz Nlp & Gwiz Learning	Misc Training Expenses	Employees	22/04/2021	477867	295.00	Revenue
Kcc	Professional Advice & Fees	Supplies And Services	13/04/2021	30231	4,651.00	Revenue
M E Training Services	Misc Training Expenses	Employees	29/04/2021	477841	475.00	Revenue
Reward Gateway (Uk) Ltd	Staff Health Care	Employees	20/04/2021	478024	1,629.00	Revenue
Wrightway Health Ltd	Staff Health Care	Employees	06/04/2021	477452	250.00	Revenue
Your Membership Ltd T/A Community Brands	Advertising For Staff	Employees	29/04/2021	478450	576.00	Revenue
					10,276.50	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	01/04/2021	477106	1,530.00	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	13/04/2021	477772	480.00	Revenue
Haymarket Media Group Ltd	Subs To Professional Bodies	Employees	22/04/2021	477989	4,434.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/04/2021	478159	12.78	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	06/04/2021	477466	3,798.60	Revenue
Process Serve Uk	Professional Advice & Fees	Supplies And Services	08/04/2021	477592	340.00	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	13/04/2021	477435	2,764.99	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	29/04/2021	477434	11,982.96	Revenue

Rural Planning Ltd	Professional Advice & Fees	Supplies And Services	01/04/2021	474479	300.00	Revenue
					25,643.33	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	13/04/2021	477366	19,279.56	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	13/04/2021	477367	71,548.80	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	13/04/2021	477368	6,758.88	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	13/04/2021	477370	11,962.56	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	13/04/2021	477371	25,383.36	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	13/04/2021	477372	4,125.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	22/04/2021	477995	58,590.00	Revenue
Frame Projects Limited	Professional Advice & Fees	Supplies And Services	13/04/2021	477771	3,000.00	Revenue
					200,648.16	

Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bourne Amenity Ltd	Misc Contract Payments	Premises-Related Expenditure	29/04/2021	477983	2,907.00	Capital
Clarkson Media	Misc Contract Payments	Premises-Related Expenditure	20/04/2021	478026	350.00	Capital
Fairhurst	Professional Advice & Fees	Supplies And Services	08/04/2021	477374	18,078.49	Capital
Fairhurst	Professional Advice & Fees	Supplies And Services	22/04/2021	478150	12,930.00	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	15/04/2021	477758	58,457.44	Capital
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	27/04/2021	478288	3,360.00	Capital
The Oyster Partnership Limited	Temporary Staff Costs	Employees	15/04/2021	476715	322.92	Revenue
The Sports Consultancy	Misc Contract Payments	Premises-Related Expenditure	22/04/2021	477946	2,400.00	Capital
					98,805.85	

5,149,234.94