

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Academy Fm Folkestone	Misc Grants & Contributions	Supplies And Services	05/01/2021	472089	10,000.00	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/01/2021	30000	829.22	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/01/2021	30000	537.18	Revenue
Amazon	Professional Advice & Fees	Supplies And Services	26/01/2021	473803	754.62	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	07/01/2021	472799	9,222.00	Capital
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	07/01/2021	471886	343.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	12/01/2021	472923	827.72	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	12/01/2021	470954	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	12/01/2021	470955	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	12/01/2021	470956	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	12/01/2021	470958	354.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	12/01/2021	470959	354.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	12/01/2021	470960	354.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	12/01/2021	470961	278.78	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	12/01/2021	470962	396.06	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	12/01/2021	471637	354.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	21/01/2021	473315	354.82	Revenue
Folkestone And District Sports Centre Trust L	Ward Budget	Supplies And Services	19/01/2021	473366	1,000.00	Revenue
Folkestone & Hythe Sea Cadets	Ward Budget	Supplies And Services	19/01/2021	473367	600.00	Revenue
Folkestone Nepalese Community	Ward Budget	Supplies And Services	19/01/2021	473403	750.00	Revenue
Folkestone Nepalese Community	Ward Budget	Supplies And Services	19/01/2021	473404	750.00	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	12/01/2021	472950	495.60	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	12/01/2021	472952	429.60	Revenue
Hythe Bay Childrens Centre	Ward Budget	Supplies And Services	07/01/2021	472273	250.00	Revenue
Hythe Bay Childrens Centre	Ward Budget	Supplies And Services	07/01/2021	472749	750.00	Revenue
Hythe Bay Childrens Centre	Ward Budget	Supplies And Services	07/01/2021	472752	600.00	Revenue
Hythe Green Preservation Society	Ward Budget	Supplies And Services	21/01/2021	472753	900.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	14/01/2021	473161	1,584.00	Revenue
Ivychurch Amenities Association	Ward Budget	Supplies And Services	19/01/2021	473368	500.00	Revenue
Ivychurch Parish Council	Ward Budget	Supplies And Services	14/01/2021	473120	1,000.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	07/01/2021	472626	3,427.20	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	26/01/2021	473508	965.02	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/01/2021	473601	67.48	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	05/01/2021	472472	1,893.42	Revenue
Music & Arts For The Shepway Community	Ward Budget	Supplies And Services	07/01/2021	472747	250.00	Revenue
Music & Arts For The Shepway Community	Ward Budget	Supplies And Services	19/01/2021	473401	315.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	07/01/2021	472764	1,132.20	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	12/01/2021	472808	719.10	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	14/01/2021	473168	994.50	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	26/01/2021	473609	1,300.50	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	28/01/2021	473968	1,009.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/01/2021	472203	410.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2021	472763	705.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/01/2021	472809	524.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/01/2021	473165	705.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/01/2021	473608	705.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/01/2021	473967	705.96	Revenue
Socotec Uk Limited	Air Quality Tubes Fees	Supplies And Services	26/01/2021	473727	1,010.64	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	05/01/2021	472081	396.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	26/01/2021	473758	558.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	19/01/2021	473402	350.00	Revenue
Tynwald Residents Home	Ward Budget	Supplies And Services	26/01/2021	473848	650.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	12/01/2021	472777	276.70	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	12/01/2021	473005	732.00	Revenue
					55,565.63	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
C S Mitchell Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/01/2021	467855	1,395.24	Revenue
Dover District Council	Conts-Wc&Rm Countryside Projs	Supplies And Services	05/01/2021	472076	25,360.00	Revenue
Dover District Council	Rechge-Folk Prk&Pls Grnd Chrt	Supplies And Services	05/01/2021	472076	15,000.00	Revenue
Folkestone Leas Lift Company Cic	Misc Grants & Contributions	Supplies And Services	19/01/2021	473316	8,102.51	Revenue
Folkestone Town Council	Misc Grants & Contributions	Supplies And Services	26/01/2021	473703	21,914.54	Revenue
Friends Of Martello 24	Professional Advice & Fees	Supplies And Services	14/01/2021	472754	2,750.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	19/01/2021	473311	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	21/01/2021	473612	3,360.00	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/01/2021	472508	2,777.11	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	07/01/2021	471854	3,600.00	Revenue
St Mary'S Bay Superstore	Misc Grants & Contributions	Supplies And Services	14/01/2021	473129	2,000.00	Revenue
University Of Kent	Professional Advice & Fees	Supplies And Services	19/01/2021	473407	5,000.00	Revenue
					94,619.40	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adt Fire & Security Plc	Cyclical Maintenance	Premises-Related Expenditure	26/01/2021	473498	557.66	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	05/01/2021	472648	876.74	Revenue
Allbuild Canterbury Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/01/2021	473719	7,188.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	14/01/2021	472973	993.91	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	05/01/2021	471857	2,016.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	05/01/2021	472265	3,720.00	Capital
Aon Uk Limited	Misc Insurances(Excl Premises)	Supplies And Services	28/01/2021	474003	1,425.00	Revenue
Bh Services	Mtce/Service/Repairs-External	Transport Related Expenditure	05/01/2021	472500	3,180.00	Revenue
Bh Services	Mtce/Service/Repairs-External	Transport Related Expenditure	05/01/2021	472501	324.00	Revenue
Bh Services	Mtce/Service/Repairs-External	Transport Related Expenditure	05/01/2021	472639	900.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	12/01/2021	472976	3,465.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	19/01/2021	473352	1,100.00	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	05/01/2021	471841	546.00	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	28/01/2021	473987	4,634.75	Revenue
Caxton Supplies	Consumables	Supplies And Services	26/01/2021	473501	2,488.86	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/01/2021	473762	322.08	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	12/01/2021	472780	4,344.16	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	28/01/2021	473951	866.89	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	19/01/2021	473163	2,064.00	Capital
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	07/01/2021	471444	4,153.42	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	12/01/2021	471445	4,153.42	Revenue
Concrete Repairs Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2021	473331	13,259.40	Capital
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/01/2021	471873	1,080.00	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	26/01/2021	473816	442.25	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	19/01/2021	473356	10,811.16	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2021	473319	1,987.20	Revenue
Environment Agency	Rent	Premises-Related Expenditure	14/01/2021	473204	1,200.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	14/01/2021	473205	3,750.00	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	07/01/2021	471628	1,193.28	Revenue
Flourish Design Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/01/2021	473850	1,224.00	Revenue
Flourish Design Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/01/2021	473851	306.00	Revenue
Folkestone Bowls Association Ltd	Misc Grants & Contributions	Supplies And Services	14/01/2021	473133	2,500.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	12/01/2021	472239	272.38	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	19/01/2021	473126	741.08	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	19/01/2021	473127	603.29	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	19/01/2021	473128	-741.08	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	28/01/2021	473839	299.00	Revenue
Four Seasons Fencing Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/01/2021	473293	714.00	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	07/01/2021	472284	2,084.46	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	14/01/2021	472971	535.71	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	26/01/2021	473749	822.00	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	26/01/2021	473750	268.80	Revenue
Haymarket Media Group Ltd	Publicatns Newspapers Etc	Supplies And Services	12/01/2021	472956	299.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/01/2021	472629	1,993.75	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/01/2021	472790	1,378.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/01/2021	472807	939.67	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/01/2021	472967	272.59	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/01/2021	473346	1,514.92	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/01/2021	473751	1,091.11	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	05/01/2021	471948	432.00	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	28/01/2021	473998	4,776.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/01/2021	465047	1,080.41	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/01/2021	465067	1,574.53	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/01/2021	468694	1,982.82	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/01/2021	468698	1,857.23	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/01/2021	471028	2,066.82	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/01/2021	472063	1,809.76	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	26/01/2021	465070	585.16	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	26/01/2021	473514	1,998.90	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	26/01/2021	473515	4,256.36	Revenue
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	19/01/2021	473330	1,800.00	Capital
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	05/01/2021	472268	302.17	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	05/01/2021	472660	836.38	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/01/2021	471042	441.90	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	26/01/2021	469242	1,169.72	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	26/01/2021	473767	315.28	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	21/01/2021	473601	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/01/2021	473601	790.00	Revenue
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	14/01/2021	473188	3,300.00	Capital
Marlowe Plc	Cyclical Maintenance	Premises-Related Expenditure	26/01/2021	469478	516.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	28/01/2021	473742	4,224.00	Revenue
Mastenbroek Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	05/01/2021	471839	3,553.15	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/01/2021	473629	1,231.16	Revenue
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	14/01/2021	473180	250.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	05/01/2021	471829	376.55	Revenue
New Appointments Group	Temporary Staff Costs	Employees	28/01/2021	473995	329.40	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	26/01/2021	473607	304.80	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	05/01/2021	472039	381.53	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	05/01/2021	472040	3,534.20	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	05/01/2021	472048	549.68	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2021	473571	394.24	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2021	473572	3,652.01	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2021	473580	568.00	Revenue

Npower Ltd	Electricity	Premises-Related Expenditure	26/01/2021	473563	322.94	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/01/2021	473589	408.08	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/01/2021	473594	360.68	Revenue
On Architecture Limited	Professional Advice & Fees	Supplies And Services	05/01/2021	472641	1,122.00	Capital
Painting Spaces Kent Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2021	473950	12,000.00	Capital
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2021	473411	6,556.91	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	21/01/2021	473318	6,031.63	Revenue
Powercover Supply Ltd	Cyclical Maintenance	Premises-Related Expenditure	19/01/2021	472965	420.00	Revenue
Reactec Limited	Equipment/Furniture - New	Supplies And Services	14/01/2021	472738	458.37	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/01/2021	473325	804.00	Revenue
Right Guard Security	Cyclical Maintenance	Premises-Related Expenditure	19/01/2021	473326	900.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	07/01/2021	472768	376.34	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	07/01/2021	472771	353.28	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	07/01/2021	472772	422.96	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	07/01/2021	472775	548.74	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	14/01/2021	472823	377.10	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	14/01/2021	472910	942.17	Revenue
Smith-Woolley	Cyclical Maintenance	Premises-Related Expenditure	19/01/2021	473187	264.00	Revenue
Smith-Woolley	Professional Advice & Fees	Supplies And Services	11/01/2021	29964	316.56	Revenue
S&P Brisley	Misc Insurances(Excl Premises)	Supplies And Services	14/01/2021	473099	250.00	Revenue
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	21/01/2021	471001	1,056.42	Revenue
Stevens & Carlotti Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2021	473504	4,120.21	Capital
Tec Quailty Ltd	External Audit Fees	Supplies And Services	14/01/2021	473206	1,848.00	Revenue
Tec Quailty Ltd	Miscellaneous Subscriptions	Supplies And Services	05/01/2021	471741	1,548.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	05/01/2021	472656	178.20	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	05/01/2021	472657	103.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	28/01/2021	473948	336.00	Revenue
Tim Moya Associates	Miscellaneous Subscriptions	Supplies And Services	12/01/2021	472954	960.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	26/01/2021	473748	324.00	Capital
Wallgate Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/01/2021	473181	13,310.56	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	07/01/2021	472795	511.85	Revenue
					208,947.62	

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	21/01/2021	473390	268.43	Revenue
Age Uk Hythe	Misc Grants & Contributions	Supplies And Services	22/01/2021	29988	14,500.00	Revenue
Amillan Limited	Telephones	Supplies And Services	21/01/2021	473555	796.09	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	26/01/2021	473598	851.03	Revenue
Auditel	Ict Contracted Services	Supplies And Services	07/01/2021	472827	8,568.00	Revenue
Auditel	Local Plan Expenses	Supplies And Services	05/01/2021	472213	834.00	Revenue
Bankline	Bank Charges	Supplies And Services	18/01/2021	29982	4,290.70	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	14/01/2021	468306	313.13	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	14/01/2021	468308	1,933.60	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	14/01/2021	468309	287.53	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	14/01/2021	468310	1,412.80	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	14/01/2021	469076	1,020.00	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	14/01/2021	473152	275.93	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	14/01/2021	473154	353.94	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	14/01/2021	473155	3,795.42	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	14/01/2021	473156	1,933.60	Revenue
Capita	Web Site / Intranet	Supplies And Services	06/01/2021	29960	5,511.68	Revenue
Capita	Web Site / Intranet	Supplies And Services	29/01/2021	30003	4,299.80	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	12/01/2021	472934	20,829.41	Revenue
Clear Skies Software	Ict Contracted Services	Supplies And Services	12/01/2021	472944	8,280.00	Revenue
Cristie Data Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	26/01/2021	473707	460.08	Revenue
Cv Screen Ltd	Professional Advice & Fees	Supplies And Services	21/01/2021	473617	2,291.22	Revenue
Datalink	Bank Charges	Supplies And Services	25/01/2021	29996	257.62	Revenue
Datalink	Bank Charges	Supplies And Services	06/01/2021	29960	259.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	12/01/2021	472924	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	12/01/2021	472969	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	26/01/2021	473697	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	26/01/2021	473797	1,465.20	Revenue
Encore Envelopes Limited	Printing Materials Etc.	Supplies And Services	26/01/2021	473733	1,428.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	12/01/2021	472946	6,655.00	Revenue
Folkestone Rainbow Centre	Misc Grants & Contributions	Supplies And Services	22/01/2021	29988	3,750.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	05/01/2021	472631	121,646.77	Revenue
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	26/01/2021	472065	4,260.00	Revenue
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	26/01/2021	472066	11,988.00	Revenue
Hythe Salvation Army	Misc Grants & Contributions	Supplies And Services	22/01/2021	29988	7,500.00	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	07/01/2021	472661	3,823.20	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	07/01/2021	472662	955.80	Revenue
Institute Of Revenues Rating And Valuation	Professional Advice & Fees	Supplies And Services	26/01/2021	473769	1,440.00	Revenue
Kcc	Misc Grants & Contributions	Supplies And Services	22/01/2021	29988	13,876.54	Revenue
Land Use Consultants	Local Plan Expenses	Supplies And Services	14/01/2021	473203	4,200.76	Revenue
Land Use Consultants	Local Plan Expenses	Supplies And Services	26/01/2021	473796	7,750.50	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	12/01/2021	473025	766.79	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/01/2021	473601	1,303.81	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	14/01/2021	473106	661.08	Revenue
Nat West	Bank Charges	Supplies And Services	06/01/2021	29960	4,232.28	Revenue
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	05/01/2021	471847	5,304.00	Revenue
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	28/01/2021	474008	1,080.00	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	26/01/2021	473773	468.62	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	28/01/2021	474009	909.36	Revenue

Onepost	Postages	Supplies And Services	12/01/2021	473019	1,640.47	Revenue
Onepost	Postages	Supplies And Services	12/01/2021	473020	2,769.14	Revenue
Onepost	Postages	Supplies And Services	12/01/2021	473021	2,080.54	Revenue
Onepost	Postages	Supplies And Services	12/01/2021	473022	3,299.19	Revenue
Onepost	Postages	Supplies And Services	26/01/2021	473815	983.71	Revenue
Park Place Technologies Limited	Ict Contracted Services	Supplies And Services	28/01/2021	473971	479.95	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	19/01/2021	470693	437.37	Revenue
Public Sector Live Limited	Professional Advice & Fees	Supplies And Services	12/01/2021	472978	3,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	12/01/2021	472767	1,350.34	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	12/01/2021	472804	662.18	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	12/01/2021	472812	792.02	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	21/01/2021	473169	1,350.34	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	26/01/2021	473610	1,142.59	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	28/01/2021	473970	947.83	Revenue
Romney Marsh Day Centre	Misc Grants & Contributions	Supplies And Services	22/01/2021	29988	4,500.00	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	14/01/2021	473108	1,586.62	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	26/01/2021	473814	1,257.09	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	12/01/2021	472802	13,050.00	Revenue
Shepway Citizens Advice Bureau	Misc Grants & Contributions	Supplies And Services	22/01/2021	29988	2,000.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/01/2021	472656	2,404.94	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/01/2021	472657	2,832.31	Revenue
Three Hills	Misc Grants & Contributions	Supplies And Services	22/01/2021	29988	7,500.00	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	19/01/2021	473336	6,078.90	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	19/01/2021	473338	1,803.00	Revenue
					357,433.05	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	07/01/2021	472750	6,275.00	Capital
Association Of Electoral Administrators	Parish Council By-Elections	Miscellaneous Rechargeable Exp	26/01/2021	473910	300.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	05/01/2021	471933	74,611.10	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Employees	26/01/2021	473702	1,020.00	Revenue
Civica Election Services Ltd	Canvass	Employees	19/01/2021	473294	534.42	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	14/01/2021	473167	79,164.00	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	05/01/2021	471870	2,344.08	Revenue
Essex County Council	Misc Training Expenses	Employees	19/01/2021	472746	1,320.00	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	12/01/2021	472959	777.60	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	28/01/2021	473992	895.68	Revenue
Kent County Council	Misc. Loan Payments	Accountancy	12/01/2021	472953	1,200.00	Capital
Kent County Council	Misc. Loan Payments	Accountancy	12/01/2021	472955	45,000.00	Capital
Kent County Council	Misc. Loan Payments	Accountancy	19/01/2021	473162	15,000.00	Capital
Local Government Information Unit	Misc Training Expenses	Employees	19/01/2021	473309	1,074.00	Revenue
Localis Research Limited	Miscellaneous Subscriptions	Supplies And Services	14/01/2021	473112	3,600.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	26/01/2021	473801	450.00	Capital
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	14/01/2021	473199	30,640.21	Revenue
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	07/01/2021	472751	759.00	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	26/01/2021	473809	552.34	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	26/01/2021	473776	2,552.00	Capital
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	12/01/2021	472962	1,481.40	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	28/01/2021	471895	870.37	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	21/01/2021	473564	5,245.84	Capital
Shaw & Sons Ltd	Parish Council By-Elections	Miscellaneous Rechargeable Exp	26/01/2021	473932	840.72	Revenue
Telefonica Uk Limited	Canvass	Employees	05/01/2021	472656	217.80	Revenue
Telefonica Uk Limited	Canvass	Employees	05/01/2021	472657	217.80	Revenue
The Public Sector Leaflet Company	Your District Today	Supplies And Services	05/01/2021	471678	5,642.77	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	26/01/2021	473798	7,399.30	Capital
					289,985.43	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Canterbury City Council	Your District Today	Supplies And Services	14/01/2021	473198	3,422.40	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/01/2021	473174	2,835.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/01/2021	473387	504.00	Revenue
Chartered Institute of Building	Subs to Professional Bodies	Employees	25/01/2021	29984	294.00	Revenue
Docusign Uk Ltd	Legal Expenses	Employees	05/01/2021	471743	3,822.00	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	14/01/2021	472643	25,666.00	Revenue
Dover District Council	Prevention Fund	Supplies And Services	07/01/2021	472642	13,297.14	Revenue
Imperial Portfolio Residential Ltd	Self Contained Nightly Lets	Supplies And Services	21/01/2021	473345	324.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	12/01/2021	472990	4,992.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	14/01/2021	473134	1,500.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	21/01/2021	473565	1,046.00	Revenue
M.E.L Research	Public Trans & Car Park Exps	Transport Related Expenditure	05/01/2021	471858	2,160.00	Revenue
M.E.L Research	Public Trans & Car Park Exps	Transport Related Expenditure	19/01/2021	473339	1,440.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	26/01/2021	472909	312.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	26/01/2021	473827	420.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	21/01/2021	473332	25,319.00	Revenue
Peabody South East Limited	Prevention Fund	Supplies And Services	12/01/2021	472740	323.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2021	472765	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/01/2021	472810	389.88	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/01/2021	473170	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/01/2021	473611	961.70	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/01/2021	473200	450.00	Revenue

Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/01/2021	473602	300.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	05/01/2021	472243	1,465.20	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	05/01/2021	472244	1,465.20	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	26/01/2021	472928	2,851.20	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	26/01/2021	473708	1,465.20	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	26/01/2021	473709	1,465.20	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	28/01/2021	471828	264.00	Revenue
					100,678.24	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st About Plumbing & Carpentry Ltd	Misc Contract Payments	Premises-Related Expenditure	05/01/2021	471443	420.00	Revenue
1st About Plumbing & Carpentry Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2021	473983	4,419.31	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	12/01/2021	472824	1,214.06	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	12/01/2021	472825	1,562.84	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	26/01/2021	469731	841.12	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	27/01/2021	30000	751.80	Revenue
Amanda Cunliffe Solicitors	Compensation Payments	Supplies And Services	21/01/2021	473490	6,750.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	14/01/2021	472977	350.00	Revenue
Berrymans Lace Mawer Llp	Compensation Payments	Supplies And Services	19/01/2021	473406	1,734.00	Revenue
Bucksford Law Ltd	Hra Acquisitions	Premises-Related Expenditure	19/01/2021	29983	129,950.00	Capital
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/01/2021	471636	666.00	Capital
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	12/01/2021	472960	666.00	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	14/01/2021	473109	2,812.51	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	21/01/2021	471924	1,125.00	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2021	473946	812.50	Capital
Dover District Council	External Audit Fees	Supplies And Services	07/01/2021	471860	8,478.50	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/01/2021	472663	2,750.52	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/01/2021	472664	948.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/01/2021	473300	792.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/01/2021	473412	544.80	Revenue
Driscoll Kingston Solicitors	Compensation Payments	Supplies And Services	19/01/2021	473408	3,700.00	Revenue
Ecologia Environmental Solutions Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/01/2021	473176	9,232.92	Revenue
Ecologia Environmental Solutions Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/01/2021	473307	24,090.38	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/01/2021	472632	3,517.91	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/01/2021	472633	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/01/2021	472634	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/01/2021	472635	418.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/01/2021	472636	418.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	07/01/2021	472637	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/01/2021	471044	3,539.10	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/01/2021	473302	499.20	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/01/2021	473303	418.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/01/2021	473304	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/01/2021	473305	418.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/01/2021	473306	418.80	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	26/01/2021	473832	1,929.63	Revenue
Gas Call Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/01/2021	472477	1,941.00	Revenue
Gas Call Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/01/2021	473756	742.09	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	05/01/2021	472473	37,348.64	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/01/2021	473755	36,681.17	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/01/2021	472474	56,836.39	Capital
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2021	473757	42,247.27	Capital
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/01/2021	473817	3,918.62	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	26/01/2021	473820	602.36	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2021	473818	1,935.24	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2021	473819	9,777.01	Capital
H M Courts	Court Costs	Supplies And Services	06/01/2021	29960	446.00	Revenue
H M Courts	Court Costs	Supplies And Services	26/01/2021	29997	771.00	Revenue
Hmrc	Hra Acquisitions	Premises-Related Expenditure	07/01/2021	29961	5,100.00	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	21/01/2021	29986	3,898.00	Capital
Housing Partners Ltd	Miscellaneous Subscriptions	Supplies And Services	12/01/2021	472744	7,425.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/01/2021	473516	2,554.20	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/01/2021	472762	1,119.29	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2021	473284	521.23	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2021	473285	1,085.47	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2021	473286	1,157.29	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2021	473288	854.76	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2021	473290	1,118.07	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2021	473291	939.29	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2021	473296	4,091.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2021	473298	402.81	Revenue
Kingspan Environmental Services	Hra R & M - All Areas	Premises-Related Expenditure	12/01/2021	472936	529.50	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/01/2021	473601	2,121.85	Revenue
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	12/01/2021	472966	900.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	14/01/2021	473111	580.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	19/01/2021	473385	696.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	26/01/2021	471396	580.00	Capital
Mcintyre Electrical Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/01/2021	473726	19,488.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2021	473725	84,979.92	Capital
Mears Ltd	Communal	Premises-Related Expenditure	19/01/2021	473377	668.14	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	28/01/2021	474007	3,817.44	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/01/2021	472058	70,339.02	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/01/2021	473378	1,107.41	Revenue

Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/01/2021	473380	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/01/2021	474006	5,251.76	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/01/2021	472797	1,060.91	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/01/2021	473196	16,693.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2021	473149	9,324.75	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2021	473150	9,386.13	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2021	473997	17,461.09	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2021	473999	1,285.96	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	26/01/2021	473381	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/01/2021	473379	44,690.42	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/01/2021	474004	27,490.90	Revenue
Monitor Pest Control Ltd	Communal	Premises-Related Expenditure	26/01/2021	468747	691.20	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	19/01/2021	473405	300.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472307	615.77	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472314	1,081.51	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472315	902.27	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472318	-5,990.16	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472319	-3,696.19	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472320	-1,205.48	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472321	5,173.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472322	1,193.48	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472323	389.17	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472332	2,111.44	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472333	669.98	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472334	1,206.52	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472346	726.92	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472388	266.02	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472448	780.20	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472484	325.16	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472487	424.87	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472498	948.28	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/01/2021	472499	1,180.73	Revenue
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2021	473292	1,509.72	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/01/2021	473342	17,863.91	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2021	473341	3,199.20	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2021	473344	1,036.80	Capital
Pba Consulting	Misc Contract Payments	Premises-Related Expenditure	05/01/2021	471912	990.00	Capital
Poyntell Ltd	Misc Contract Payments	Premises-Related Expenditure	07/01/2021	471850	3,612.69	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2021	473954	137,546.52	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2021	473955	161,136.69	Capital
Red Eagle Ltd	Professional Advice & Fees	Supplies And Services	05/01/2021	471896	361.28	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	12/01/2021	471040	390.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	19/01/2021	473337	3,208.01	Revenue
Safety And Management Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	07/01/2021	472796	480.00	Revenue
Smith Woolley Estate Agents	Premises Insurances	Premises-Related Expenditure	26/01/2021	472781	1,235.36	Revenue
Smith Woolley	Rent	Premises-Related Expenditure	14/01/2021	472254	2,375.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	14/01/2021	468168	7,271.81	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	19/01/2021	473282	1,621.72	Revenue
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2021	473358	2,127.54	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2021	473359	5,722.70	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2021	473360	1,972.40	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2021	473362	2,374.36	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2021	473364	4,200.46	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	28/01/2021	474010	6,107.74	Revenue
Together Property Management	Misc Rechargeable Costs	Supplies And Services	05/01/2021	472616	654.63	Revenue
Together Property Management	Rent	Premises-Related Expenditure	05/01/2021	472611	654.63	Revenue
Together Property Management	Rent	Premises-Related Expenditure	05/01/2021	472612	654.63	Revenue
Together Property Management	Rent	Premises-Related Expenditure	05/01/2021	472613	654.63	Revenue
Together Property Management	Rent	Premises-Related Expenditure	05/01/2021	472614	654.63	Revenue
Together Property Management	Rent	Premises-Related Expenditure	05/01/2021	472615	654.63	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	14/01/2021	472975	19,553.77	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	28/01/2021	473996	9,087.95	Revenue
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	14/01/2021	472831	1,611.30	Capital
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	14/01/2021	472832	7,511.70	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	14/01/2021	473208	57,242.98	Capital
Xylem Water Solutions Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/01/2021	470703	25,620.00	Revenue
					1,355,005.05	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council	Basic Salary	Employees	21/01/2021	472741	1,279.32	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	12/01/2021	472948	1,277.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	19/01/2021	473310	371.00	Revenue
Caroline Stearman Ltd	Misc Training Expenses	Employees	21/01/2021	473584	1,680.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	21/01/2021	473500	829.00	Revenue
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	12/01/2021	472911	420.00	Revenue
Government Events	Misc Training Expenses	Employees	12/01/2021	472469	382.08	Revenue
Haymarket Media Group Ltd	Advertising For Staff	Employees	26/01/2021	473723	1,992.00	Revenue
Hb Editorial Services Ltd	Advertising For Staff	Employees	26/01/2021	473509	594.00	Revenue
Hbinfo Ltd	Misc Training Expenses	Employees	05/01/2021	471437	360.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	15/01/2021	29978	4,662.00	Revenue
Iccm	Misc Training Expenses	Employees	28/01/2021	470166	960.00	Revenue
Itap Solutions Limited	Professional Training Expenses	Employees	26/01/2021	473828	1,920.00	Revenue
Maidstone & Mid Kent Mind	Misc Training Expenses	Employees	21/01/2021	473614	1,150.00	Revenue

Northgate Public Services (Uk) Limited	Misc Training Expenses	Employees	07/01/2021	472276	600.00	Revenue
Reed Specialist Recruitment Ltd	Advertising For Staff	Employees	19/01/2021	473317	3,809.09	Revenue
Reward Gateway (Uk) Ltd	Staff Recognition Costs	Supplies And Services	25/01/2021	29984	441.80	Revenue
Reward Gateway (Uk) Ltd	Staff Recognition Costs	Supplies And Services	26/01/2021	473745	800.00	Revenue
Reward Gateway (Uk) Ltd	Subs To Professional Bodies	Employees	26/01/2021	473701	1,000.00	Revenue
Wrightway Health Ltd	Staff Health Care	Employees	21/01/2021	473279	1,250.00	Revenue
Your Membership Ltd T/A Community Brands	Advertising For Staff	Employees	19/01/2021	473166	576.00	Revenue
					26,353.29	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amillan Limited	Misc Supplies & Services	Supplies And Services	21/01/2021	473569	314.33	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	28/01/2021	473852	345.07	Revenue
Bates Office	Materials	Supplies And Services	12/01/2021	472818	458.81	Revenue
Chartered Inst of Public Finance & Accounting	Subs to Professional Bodies	Employees	25/01/2021	29984	332.00	Revenue
					1,450.21	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	14/01/2021	473114	3,395.22	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	05/01/2021	471856	300.00	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	19/01/2021	473322	1,440.00	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	19/01/2021	473323	480.00	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	19/01/2021	473324	360.00	Revenue
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	21/01/2021	473505	9,000.00	Revenue
Haymarket Media Group Ltd	Publicatns Newspapers Etc	Supplies And Services	07/01/2021	472630	5,040.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/01/2021	473601	12.79	Revenue
This data has been redacted	Refund	Supplies And Services	26/01/2021	473846	2,000.00	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	07/01/2021	471646	3,703.35	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	12/01/2021	472822	1,815.45	Revenue
Process Serve Uk	Professional Advice & Fees	Supplies And Services	19/01/2021	473321	328.60	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	12/01/2021	471155	8,328.67	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	12/01/2021	471930	12,718.85	Revenue
Royal Town Planning Institute	Subs to Professional Bodies	Employees	25/01/2021	29984	315.00	Revenue
Rural Planning Ltd	Professional Advice & Fees	Supplies And Services	19/01/2021	473185	300.00	Revenue
S P Clancy	Professional Advice & Fees	Supplies And Services	28/01/2021	472627	2,550.00	Revenue
					52,087.93	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aon Uk Limited	Misc Insurances(Excl Premises)	Supplies And Services	28/01/2021	474003	1,425.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	14/01/2021	472783	13,517.76	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	14/01/2021	472784	1,970.76	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	14/01/2021	472785	57,080.86	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	14/01/2021	472786	18,418.92	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	14/01/2021	472787	4,941.60	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	19/01/2021	472788	46,987.68	Revenue
Creative Folkestone	Professional Advice & Fees	Supplies And Services	14/01/2021	473172	3,000.00	Revenue
Royal Institute of British Architects	Subs to Professional Bodies	Employees	25/01/2021	29984	518.00	Revenue
					147,860.58	

Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Fairhurst	Professional Advice & Fees	Supplies And Services	14/01/2021	473207	18,420.00	Capital
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	07/01/2021	472737	10,140.00	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	07/01/2021	472846	5,460.00	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	07/01/2021	472847	10,920.00	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	07/01/2021	472848	8,580.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	12/01/2021	471626	5,280.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	14/01/2021	473123	5,280.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	21/01/2021	473320	1,320.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2021	472766	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/01/2021	472811	687.60	Revenue
Stephen Poland	Temporary Staff Costs	Employees	07/01/2021	472798	2,100.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	05/01/2021	471907	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	05/01/2021	472245	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	21/01/2021	472926	842.40	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	21/01/2021	472927	842.40	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	21/01/2021	473512	1,053.00	Revenue
					73,879.44	

Report Total: 2,763,865.87