

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

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Lyminge Scout Group	Ward Budget	Supplies And Services	11/02/2021	474665	1,929.00	Revenue
1st Lyminge Scout Group	Ward Budget	Supplies And Services	11/02/2021	474666	679.00	Revenue
Amazon	Professional Advice & Fees	Supplies And Services	16/02/2021	474890	348.12	Revenue
Argos	Crime&Disorder Reduction Inits	Supplies And Services	26/02/2021	30071	1,644.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	02/02/2021	474188	341.40	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/02/2021	474524	266.03	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	16/02/2021	474894	2,299.20	Capital
Burmarsh Parish Council	Ward Budget	Supplies And Services	02/02/2021	474087	500.00	Revenue
Burmarsh Parish Council	Ward Budget	Supplies And Services	11/02/2021	474664	1,013.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	16/02/2021	474922	477.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	18/02/2021	474921	265.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	18/02/2021	474924	583.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	18/02/2021	474925	530.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	18/02/2021	474926	742.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	02/02/2021	473603	1,043.65	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	09/02/2021	474463	396.06	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	11/02/2021	474747	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	11/02/2021	474748	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	11/02/2021	474749	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	16/02/2021	474958	396.06	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	23/02/2021	475221	1,077.81	Revenue
Custom Folkestone C.I.C	Ward Budget	Supplies And Services	11/02/2021	474647	250.00	Revenue
Custom Folkestone C.I.C	Ward Budget	Supplies And Services	11/02/2021	474652	400.00	Revenue
Custom Folkestone C.I.C	Ward Budget	Supplies And Services	11/02/2021	474653	624.00	Revenue
Dymchurch Day Of Syn Society	Ward Budget	Supplies And Services	02/02/2021	474101	650.00	Revenue
East Cliff Community Association	Ward Budget	Supplies And Services	23/02/2021	475290	2,500.00	Revenue
Folkestone And District Sports Centre Trust L	Fit4sport	Supplies And Services	09/02/2021	474461	2,000.00	Revenue
Folkestone Dover & Hythe Samaritans	Ward Budget	Supplies And Services	11/02/2021	474649	861.60	Revenue
Folkestone Leas Lift Company Cic	Ward Budget	Supplies And Services	02/02/2021	474086	500.00	Revenue
Folkestone Nepalese Community	Ward Budget	Supplies And Services	02/02/2021	474091	1,000.00	Revenue
Folkestone Sports Centre Trust Ltd	Ward Budget	Supplies And Services	23/02/2021	475212	1,640.00	Revenue
Friends Of Dymchurch Recreation Ground	Ward Budget	Supplies And Services	11/02/2021	474655	500.00	Revenue
Friends Of Folkestone Cemetery	Ward Budget	Supplies And Services	11/02/2021	474650	1,000.00	Revenue
Hawkinge Cricket Club	Ward Budget	Supplies And Services	23/02/2021	475211	1,000.00	Revenue
Hestia - The Folkestone Haven	Ward Budget	Supplies And Services	11/02/2021	474656	500.00	Revenue
Hythe Environmental Community Group	Ward Budget	Supplies And Services	02/02/2021	474096	552.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	09/02/2021	474321	3,432.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	02/02/2021	474068	2,242.80	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	23/02/2021	475220	2,268.00	Revenue
Lympne Playing Field & Village Hall Committee	Ward Budget	Supplies And Services	11/02/2021	474667	968.29	Revenue
Otterpool Llp	Equity	Equity	02/02/2021	30027	1,100,000.00	Capital
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	04/02/2021	474304	1,025.10	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	16/02/2021	474825	1,071.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	18/02/2021	475084	1,132.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/02/2021	474307	496.08	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/02/2021	474824	705.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/02/2021	475083	705.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/02/2021	475397	705.96	Revenue
Romney Marsh Day Centre (Age Concern) Ltd	Ward Budget	Supplies And Services	23/02/2021	475213	1,000.00	Revenue
Seabrook C Of E Primary School	Ward Budget	Supplies And Services	02/02/2021	474078	415.83	Revenue
Sellindge & District Bowls Club	Ward Budget	Supplies And Services	11/02/2021	474646	500.00	Revenue
Shepway Sports Trust	Coach Development Initiatives	Supplies And Services	11/02/2021	474753	2,000.00	Revenue
St Eanswythes School Ptfa	Ward Budget	Supplies And Services	11/02/2021	474641	850.00	Revenue
St Eanswythes School Ptfa	Ward Budget	Supplies And Services	11/02/2021	474643	500.00	Revenue
St Eanswythes School Ptfa	Ward Budget	Supplies And Services	11/02/2021	474644	500.00	Revenue
St Eanswythes School Ptfa	Ward Budget	Supplies And Services	11/02/2021	474645	500.00	Revenue
Stelling Minnis Parish Council	Ward Budget	Supplies And Services	11/02/2021	474648	500.00	Revenue
St Mary'S Sellindge (The Stour Downs Pcc)	Ward Budget	Supplies And Services	23/02/2021	475246	500.00	Revenue
Stour Downs Pcc - St Mary The Virgin Stowting	Ward Budget	Supplies And Services	11/02/2021	474638	600.00	Revenue
Stour Downs Pcc - St Mary The Virgin Stowting	Ward Budget	Supplies And Services	11/02/2021	474639	600.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	02/02/2021	474081	500.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	02/02/2021	474082	500.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	02/02/2021	474084	1,000.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	02/02/2021	474085	250.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	11/02/2021	474651	500.00	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	09/02/2021	474513	259.20	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	23/02/2021	465318	259.20	Revenue
The Hawkinge Allotment Society	Ward Budget	Supplies And Services	23/02/2021	475245	360.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	16/02/2021	474731	276.70	Revenue
Veolia Es (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	23/02/2021	474842	1,102,579.68	Capital
Water Wellbeing Ltd T/As Edgar'S	Refreshments Etc	Supplies And Services	18/02/2021	473365	40.45	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	23/02/2021	475297	912.00	Revenue
					<b>2,260,351.77</b>	

**Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alexandra Patrick Limited	Web Site / Intranet	Supplies And Services	02/02/2021	474127	1,680.00	Revenue
Colliers International Property Consultants	Professional Advice & Fees	Supplies And Services	02/02/2021	472963	4,800.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	16/02/2021	474953	700.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	16/02/2021	474954	2,450.00	Revenue
Friends Of Martello 24	Professional Advice & Fees	Supplies And Services	18/02/2021	475138	6,250.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	04/02/2021	474123	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	09/02/2021	473177	2,520.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	09/02/2021	474511	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	16/02/2021	474881	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	18/02/2021	475130	4,200.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	25/02/2021	475404	2,520.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	02/02/2021	474072	4,400.00	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	18/02/2021	475139	16,810.76	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	25/02/2021	475393	3,006.54	Capital
					<b>59,417.30</b>	

**Estates & Operations**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	18/02/2021	472964	684.01	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	02/02/2021	473746	575.24	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	18/02/2021	475082	1,100.45	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	09/02/2021	474528	263.85	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	04/02/2021	474147	1,115.69	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	23/02/2021	475237	3,720.00	Capital
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	16/02/2021	474888	2,400.00	Revenue
Blitz Scaffolding Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/02/2021	474898	6,000.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	16/02/2021	474672	389.76	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	16/02/2021	474671	2,610.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/02/2021	474524	108.72	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/02/2021	474308	978.00	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/02/2021	474309	684.00	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/02/2021	473754	281.86	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	16/02/2021	473985	7,642.09	Revenue
Caxton Supplies	Consumables	Supplies And Services	16/02/2021	474978	1,074.24	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	09/02/2021	474491	4,498.56	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	16/02/2021	473810	2,217.31	Revenue
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/02/2021	474637	858.00	Revenue
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/02/2021	475149	46,161.36	Revenue
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/02/2021	475152	1,080.00	Revenue
Cook Fabrications Ltd	Materials	Supplies And Services	25/02/2021	475299	996.00	Revenue
Dvla	Clothing & Uniforms	Supplies And Services	26/02/2021	30071	582.50	Revenue
Dvla	Road Tax	Transport Related Expenditure	26/02/2021	30071	267.50	Revenue
East Kent Components (Dover) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/02/2021	474100	369.60	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	02/02/2021	473942	346.07	Revenue
Evolution Enabling Services Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2021	474489	29,942.86	Capital
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474359	272.38	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/02/2021	474946	272.38	Revenue
Forestrall Timber Merchants	Materials	Supplies And Services	09/02/2021	474544	2,016.00	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	16/02/2021	474914	626.04	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	04/02/2021	474114	480.00	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	09/02/2021	474495	480.00	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	25/02/2021	475235	527.40	Revenue
Guardian Security & Fire Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/02/2021	469290	628.80	Revenue
Hmcs	Court Costs	Supplies And Services	11/02/2021	474629	6,000.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/02/2021	474088	1,257.47	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/02/2021	474686	1,378.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/02/2021	474927	261.73	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/02/2021	474928	1,312.27	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/02/2021	475258	1,014.19	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/02/2021	475259	654.34	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/02/2021	475251	1,566.00	Revenue
H S Jackson & Son (Fencing) Ltd	Buildings-External Repairs Etc	Premises-Related Expenditure	09/02/2021	474488	334.32	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	16/02/2021	474912	1,194.00	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	16/02/2021	474961	2,628.00	Revenue
Ipm Electrical	Cyclical Maintenance	Premises-Related Expenditure	09/02/2021	474486	348.00	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	16/02/2021	474673	358.80	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	16/02/2021	474674	358.80	Revenue
Jba Consulting	Ict Contracted Services	Supplies And Services	25/02/2021	475219	2,400.00	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	23/02/2021	475236	24,003.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/02/2021	468696	3,991.73	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/02/2021	468700	594.24	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/02/2021	471024	659.86	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/02/2021	472061	4,337.40	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/02/2021	472062	638.09	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/02/2021	473720	693.91	Revenue
Kent County Council (Kcs)	Equipment/Furniture - New	Supplies And Services	25/02/2021	467365	359.76	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	02/02/2021	474185	5,950.08	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	09/02/2021	474310	300.00	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	16/02/2021	474683	684.00	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	16/02/2021	474684	666.00	Revenue

Landmark Trading (Stamford) Ltd	Equipment/Furniture - New	Supplies And Services	18/02/2021	474869	2,935.92	Revenue
Landmark Trading (Stamford) Ltd	Equipment/Furniture - New	Supplies And Services	23/02/2021	475218	431.94	Revenue
Landmark Trading (Stamford) Ltd	Tools	Supplies And Services	18/02/2021	473151	589.56	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	11/02/2021	474670	421.08	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/02/2021	474313	371.15	Revenue
Lydd Car Breakers Limited	Transport - External Hire	Transport Related Expenditure	09/02/2021	474476	480.00	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	16/02/2021	474866	656.49	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	25/02/2021	475081	735.26	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	16/02/2021	474963	771.96	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	11/02/2021	474677	1,159.20	Revenue
Metroline Security Limited	Cyclical Maintenance	Premises-Related Expenditure	09/02/2021	474493	720.00	Revenue
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	04/02/2021	473333	286.00	Revenue
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	04/02/2021	473335	250.00	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/02/2021	474473	843.44	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/02/2021	474073	1,584.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/02/2021	474896	395.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/02/2021	474692	1,600.33	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/02/2021	474723	281.66	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/02/2021	475105	3,662.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/02/2021	475106	395.30	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/02/2021	475107	569.54	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	16/02/2021	474972	5,103.55	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	02/02/2021	470368	1,044.00	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	02/02/2021	470622	1,044.00	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	09/02/2021	474373	553.06	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	18/02/2021	475146	312.00	Revenue
Polar Cooling Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/02/2021	474496	4,638.40	Revenue
Progress Agency	Publicity / Advertising	Supplies And Services	23/02/2021	475294	1,548.00	Revenue
Progress Agency	Publicity / Advertising	Supplies And Services	25/02/2021	475432	972.00	Revenue
Rigby Taylor	Materials	Supplies And Services	09/02/2021	474517	1,158.22	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/02/2021	474301	768.00	Revenue
Right Guard Security	Cyclical Maintenance	Premises-Related Expenditure	09/02/2021	474302	276.00	Revenue
Saint-Gobain Building Distribution Limited	Equipment/Furniture - New	Supplies And Services	16/02/2021	474829	855.67	Revenue
Screwfix	Clothing & Uniforms	Supplies And Services	26/02/2021	30071	604.70	Revenue
Sharp & Enright	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	23/02/2021	475234	335.14	Revenue
Sharp & Enright	Litter Clearance	Premises-Related Expenditure	02/02/2021	474092	804.96	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/02/2021	474852	2,660.40	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/02/2021	475364	1,773.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	16/02/2021	474901	3,665.96	Revenue
Smith-Woolley	Professional Advice & Fees	Supplies And Services	16/02/2021	30046	316.36	Revenue
Southern Testing Laboratories Ltd	Misc Contract Payments	Premises-Related Expenditure	16/02/2021	474687	32,176.80	Capital
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/02/2021	473718	1,447.20	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/02/2021	474831	612.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	02/02/2021	474074	332.40	Revenue
Systems For Safety Ltd	Professional Advice & Fees	Supplies And Services	02/02/2021	474140	1,620.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	09/02/2021	474525	178.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	02/02/2021	474136	300.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	16/02/2021	474910	480.00	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	25/02/2021	475434	600.48	Revenue
Trimax Fabrications Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	02/02/2021	473958	450.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	18/02/2021	474742	997.30	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	04/02/2021	474362	896.36	Revenue
					<b>273,859.27</b>	

### Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adobe	Ict Contracted Services	Supplies And Services	26/02/2021	30071	606.84	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	11/02/2021	474732	9,014.26	Revenue
Aecom Infrastructure & Environment Uk Ltd	Local Plan Expenses	Supplies And Services	09/02/2021	474519	6,240.00	Revenue
Arcus Global	Computer Equipment-New	Supplies And Services	02/02/2021	473736	26,100.00	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	23/02/2021	475137	2,250.00	Capital
Association of Chartered Certified Accountants	Subs to Professional Bodies	Employees	25/02/2021	30062	258.00	Revenue
Bankline	Bank Charges	Supplies And Services	16/02/2021	30046	10,891.50	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/02/2021	474524	445.00	Revenue
Capita	Web Site / Intranet	Supplies And Services	25/02/2021	30064	4,397.78	Revenue
Ccla	Professional Advice & Fees	Supplies And Services	02/02/2021	30027	8,100.76	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	25/02/2021	475426	5,586.00	Revenue
Datalink	Bank Charges	Supplies And Services	24/02/2021	30063	253.25	Revenue
Civica Uk Limited	Ict Contracted Services	Supplies And Services	18/02/2021	475122	15,810.29	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	02/02/2021	474122	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	11/02/2021	474654	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	23/02/2021	475088	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	25/02/2021	475377	1,465.20	Revenue
Environment Agency	Professional Advice & Fees	Supplies And Services	11/02/2021	474141	360.00	Revenue
Esri (Uk) Ltd	Ict Contracted Services	Supplies And Services	04/02/2021	474312	20,558.40	Revenue
Esri (Uk) Ltd	Ict Contracted Services	Supplies And Services	18/02/2021	474911	2,589.96	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	18/02/2021	474472	8,250.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	02/02/2021	474112	553.09	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	16/02/2021	474962	840.00	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	16/02/2021	474964	840.00	Revenue
Intec For Business Ltd	Ict Contracted Services	Supplies And Services	11/02/2021	474751	4,800.00	Revenue
Livechat	Ict Contracted Services	Supplies And Services	26/02/2021	30071	303.25	Revenue
Maidstone Borough Council	Professional Advice & Fees	Supplies And Services	02/02/2021	474070	3,266.40	Revenue
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	23/02/2021	475265	2,340.00	Revenue

Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	23/02/2021	475264	50,654.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/02/2021	474305	1,038.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/02/2021	474740	830.98	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/02/2021	475086	830.98	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/02/2021	475400	882.91	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	25/02/2021	475394	1,488.87	Revenue
Royal Town Planning Institute	Subs to Professional Bodies	Employees	25/02/2021	30062	315.00	Revenue
Siteimprove Ltd	Ict Contracted Services	Supplies And Services	23/02/2021	475291	7,513.92	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	09/02/2021	474525	2,682.60	Revenue
Well Data Ltd	Ict Contracted Services	Supplies And Services	09/02/2021	474514	35,485.14	Revenue
					<b>242,239.46</b>	

### Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	11/02/2021	474730	75,431.83	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	11/02/2021	474743	75,431.83	Revenue
Bevan Britain Llp	Professional Advice & Fees	Supplies And Services	16/02/2021	474865	465.00	Revenue
Campbell Tickell Limited	Misc Training Expenses	Employees	09/02/2021	474546	3,150.00	Revenue
Civica Election Services Ltd	Canvass	Employees	02/02/2021	474145	17,266.10	Revenue
Civica Uk Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	23/02/2021	475121	13,200.27	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	16/02/2021	474826	14,502.01	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	16/02/2021	474828	17,088.02	Revenue
This data has been redacted	Temporary Staff Costs	Employees	23/02/2021	475230	780.00	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	09/02/2021	474516	410.64	Revenue
Kent County Council	Misc. Loan Payments	Accountancy	16/02/2021	474899	1,200.00	Capital
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	02/02/2021	474186	4,697.58	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	09/02/2021	474299	4,697.59	Revenue
Lifestyle ( Kent) Limited	Misc Grants & Contributions	Supplies And Services	11/02/2021	474625	4,608.19	Capital
Matchams	Heating Loans	Accountancy	16/02/2021	474950	9,534.00	Capital
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	11/02/2021	474729	34,269.94	Revenue
Peabody South East Limited	Heating Loans	Accountancy	16/02/2021	474949	959.40	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	02/02/2021	474083	1,041.82	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	02/02/2021	474144	760.78	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	04/02/2021	474337	1,523.65	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	04/02/2021	474340	1,348.69	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	16/02/2021	474863	464.05	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	23/02/2021	475293	1,357.94	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	25/02/2021	475379	2,470.39	Capital
Phs Group Plc	Consumables	Supplies And Services	09/02/2021	474474	492.96	Revenue
Phs Group Plc	Consumables	Supplies And Services	09/02/2021	474531	1,177.80	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	16/02/2021	474867	1,948.80	Revenue
Reef Environmental Solutions Ltd	Election Expenses Recoverable	Supplies And Services	09/02/2021	474459	474.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	04/02/2021	474338	3,409.42	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	04/02/2021	474339	14,909.00	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	04/02/2021	474341	11,189.16	Capital
Telefonica Uk Limited	Canvass	Employees	09/02/2021	474525	217.80	Revenue
Water Wellbeing Ltd T/As Edgar'S	Refreshments Etc	Supplies And Services	18/02/2021	473365	591.53	Revenue
W D Milne Limited	Stds Committee Investigations	Supplies And Services	04/02/2021	474288	8,640.00	Revenue
					<b>329,710.19</b>	

### Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Becket Chambers Canterbury	Pshsg Improvement Initiatives	Supplies And Services	16/02/2021	474657	900.00	Revenue
Campbell Tickell Limited	Misc Training Expenses	Employees	09/02/2021	474546	3,163.50	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/02/2021	475296	2,887.50	Revenue
Chartered Institute of Buildings	Subs to Professional Bodies	Employees	25/02/2021	30062	253.00	Revenue
Chartered Institute of Buildings	Subs to Professional Bodies	Employees	25/02/2021	30062	294.00	Revenue
Confederation Of Co-Operative Housing	Misc Training Expenses	Employees	18/02/2021	475068	960.00	Revenue
County Court	Legal Expenses	Employees	26/02/2021	30071	308.00	Revenue
Folkestone Rainbow Centre	Folkestone Rainbow Centre	Supplies And Services	18/02/2021	475090	10,000.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	09/02/2021	474529	6,988.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	11/02/2021	474628	2,546.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	23/02/2021	475295	1,066.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	16/02/2021	474490	420.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	09/02/2021	474458	20,683.00	Revenue
Rail Travel Rsp	Prevention Fund	Supplies And Services	01/02/2021	30025	275.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/02/2021	473969	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/02/2021	474306	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/02/2021	474741	584.82	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/02/2021	475085	584.82	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/02/2021	475399	584.82	Revenue
Royal Institute of Chartered Surveyors	Subs to Professional Bodies	Employees	25/02/2021	30062	564.00	Revenue
Royal Institute of Chartered Surveyors	Subs to Professional Bodies	Employees	25/02/2021	30062	539.00	Revenue
Sevenoaks District Council	Misc Training Expenses	Employees	04/02/2021	474353	312.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	02/02/2021	474076	1,465.20	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	09/02/2021	474499	1,465.20	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	18/02/2021	475077	1,465.20	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	23/02/2021	475128	1,465.20	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	23/02/2021	473493	468.00	Revenue
Young Lives Foundation	Prevention Fund	Supplies And Services	04/02/2021	474355	513.00	Revenue
					<b>62,678.66</b>	

<b>Housing Revenue Account</b>
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Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	23/02/2021	473952	439.67	Revenue
British Telecommunications	Telephones	Supplies And Services	02/02/2021	474193	266.80	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	09/02/2021	474524	73.44	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/02/2021	474524	260.64	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	11/02/2021	474291	4,416.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	11/02/2021	474293	3,444.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	11/02/2021	474294	2,994.00	Capital
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2021	474518	666.00	Capital
Curwens Solicitors	Hra Acquisitions	Premises-Related Expenditure	09/02/2021	30036	143,500.00	Capital
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	02/02/2021	474177	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	02/02/2021	474178	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	02/02/2021	474179	418.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	02/02/2021	474180	418.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	02/02/2021	474181	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	02/02/2021	474182	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	02/02/2021	474183	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/02/2021	474343	579.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/02/2021	474344	579.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/02/2021	474345	579.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/02/2021	474346	579.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/02/2021	474347	579.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/02/2021	474348	579.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	11/02/2021	474694	3,517.91	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/02/2021	474142	579.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/02/2021	474143	579.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/02/2021	474847	499.20	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/02/2021	474848	579.60	Revenue
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	16/02/2021	474868	540.00	Capital
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	04/02/2021	474366	271.55	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	23/02/2021	475120	297.75	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	25/02/2021	475423	329.47	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	25/02/2021	475415	1,800.00	Capital
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	25/02/2021	475416	648.00	Capital
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/02/2021	474320	5,491.63	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	11/02/2021	473391	5,174.95	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/02/2021	473821	3,641.75	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/02/2021	474967	7,369.87	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	16/02/2021	474970	15,403.31	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	16/02/2021	474968	11,642.15	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	16/02/2021	474969	1,777.43	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	11/02/2021	30038	4,305.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/02/2021	474935	2,779.25	Revenue
Kent County Council (Kcs)	Fire Extinguisher System	Supplies And Services	02/02/2021	474133	322.08	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/02/2021	473833	581.98	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2021	474873	453.98	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2021	474874	1,192.28	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2021	474875	1,067.79	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2021	474876	1,261.70	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2021	474877	1,207.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2021	474878	1,223.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2021	474931	797.65	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2021	474932	586.80	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2021	474934	4,901.24	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/02/2021	467352	448.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/02/2021	475366	647.47	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/02/2021	475430	311.69	Revenue
Kent Plastering Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	16/02/2021	474845	11,406.12	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	16/02/2021	474963	1,696.41	Revenue
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474311	2,020.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	16/02/2021	474509	960.00	Capital
This data has been redacted	Hra Acquisitions	Premises-Related Expenditure	18/02/2021	30052	24,500.00	Capital
This data has been redacted	Hra Acquisitions	Premises-Related Expenditure	25/02/2021	30064	220,500.00	Capital
Mcintyre Electrical Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/02/2021	474861	9,594.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	16/02/2021	474860	36,249.10	Capital
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	09/02/2021	474492	10,628.98	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/02/2021	473148	58,151.99	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/02/2021	473743	7,771.49	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474331	10,635.42	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474332	268.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474333	68,428.83	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/02/2021	474872	1,776.64	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	02/02/2021	474131	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	02/02/2021	474132	300.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	16/02/2021	474971	1,260.88	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/02/2021	473527	327.24	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/02/2021	473532	282.07	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/02/2021	473533	597.41	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/02/2021	473542	438.84	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/02/2021	473543	434.24	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/02/2021	473558	377.17	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/02/2021	473731	607.10	Revenue

Npower Ltd	Electricity	Premises-Related Expenditure	02/02/2021	473732	1,004.69	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/02/2021	474702	296.64	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/02/2021	474706	774.10	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/02/2021	474707	1,256.92	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/02/2021	474708	1,000.87	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/02/2021	474713	385.05	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/02/2021	474721	1,932.41	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/02/2021	474735	628.92	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/02/2021	474855	732.43	Revenue
Npower Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/02/2021	473354	387.84	Revenue
Npower Ltd	Misc Rechargeable Costs	Supplies And Services	02/02/2021	473531	313.87	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	11/02/2021	474510	17,823.89	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	16/02/2021	474678	11,928.00	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/02/2021	474661	1,850.88	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/02/2021	474662	23,275.50	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/02/2021	473343	4,537.68	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	16/02/2021	474660	3,405.60	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	16/02/2021	474663	400.32	Capital
Pjc Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	25/02/2021	475414	463.15	Capital
P K Consulting	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	473765	875.00	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2021	474539	30,095.77	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	11/02/2021	474746	22,176.00	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	09/02/2021	474470	3,402.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	11/02/2021	474701	463.20	Revenue
Robert Heath Heating Limited	Misc Contract Payments	Premises-Related Expenditure	16/02/2021	474853	106,020.00	Capital
Southern Electric	Electricity	Premises-Related Expenditure	09/02/2021	474549	262.10	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	04/02/2021	474350	6,275.28	Revenue
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474152	654.58	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474153	4,581.38	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474154	4,922.12	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474157	4,794.25	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474158	4,468.79	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474159	21,905.22	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474160	18,545.18	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474161	493.10	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474162	3,944.81	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474164	301.46	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474165	27,203.81	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474166	1,877.11	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474167	367.20	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474169	493.10	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2021	474194	778.25	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	09/02/2021	474530	2,486.29	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	02/02/2021	474106	19,553.77	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	02/02/2021	474107	12,282.86	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	09/02/2021	473492	14,037.55	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	16/02/2021	474955	14,037.55	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	02/02/2021	474069	116,014.61	Capital
					<b>1,229,559.52</b>	

### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
This data has been redacted	Misc Training Expenses	Employees	25/02/2021	475401	595.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	16/02/2021	467499	290.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	16/02/2021	474923	680.00	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	02/02/2021	474173	708.00	Revenue
Corgi Technical Services Ltd	Misc Training Expenses	Employees	16/02/2021	474920	3,348.00	Revenue
Dover District Council	Misc Training Expenses	Employees	16/02/2021	474688	3,971.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	09/02/2021	474481	833.00	Revenue
This data has been redacted	Professional Training Expenses	Employees	18/02/2021	475067	1,450.00	Revenue
Govnet Communications	Misc Training Expenses	Employees	09/02/2021	474521	390.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	11/02/2021	30038	4,714.00	Revenue
Housing Reviews Limited	Misc Training Expenses	Employees	04/02/2021	474295	720.00	Revenue
Ideagen Gael Limited	Misc Training Expenses	Employees	02/02/2021	472214	563.39	Revenue
Ideagen Gael Limited	Misc Training Expenses	Employees	23/02/2021	475089	657.29	Revenue
Keep Britain Tidy	Misc Training Expenses	Employees	23/02/2021	475144	1,438.80	Revenue
Maidstone & Mid Kent Mind	Misc Training Expenses	Employees	18/02/2021	475072	1,500.00	Revenue
Survey Monkey	Miscellaneous Subscriptions	Supplies And Services	26/02/2021	30071	900.00	Revenue
Wrightway Health Ltd	Staff Health Care	Employees	09/02/2021	473737	250.00	Revenue
					<b>23,008.48</b>	

### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amillan Limited	Misc Supplies & Services	Supplies And Services	16/02/2021	474974	315.85	Revenue
Bates Office	Materials	Supplies And Services	18/02/2021	475071	408.12	Revenue
Frizbee	Clothing & Uniforms	Supplies And Services	26/02/2021	30071	356.00	Revenue
Local Government Information Unit	Miscellaneous Subscriptions	Supplies And Services	11/02/2021	474548	3,159.60	Revenue
					<b>4,239.57</b>	

### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	16/02/2021	473956	1,395.00	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	04/02/2021	474358	1,200.00	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	16/02/2021	474659	900.00	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	18/02/2021	475143	11,070.00	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	23/02/2021	465479	540.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	16/02/2021	474963	1,280.97	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	09/02/2021	474471	2,258.40	Revenue
Planning Jungle Limited	Miscellaneous Subscriptions	Supplies And Services	25/02/2021	475378	360.00	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	18/02/2021	474135	5,735.52	Revenue
Royal Town Planning Institute	Subs to Professional Bodies	Employees	25/02/2021	30062	315.00	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	16/02/2021	473799	14,668.30	Revenue
					<b>39,723.19</b>	

#### Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	16/02/2021	474097	44,287.86	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	16/02/2021	474104	600.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	18/02/2021	474098	2,998.80	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	18/02/2021	474102	6,758.88	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	25/02/2021	474099	29,145.12	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	25/02/2021	474103	20,172.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	25/02/2021	474105	34,269.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	25/02/2021	475435	45,912.41	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	25/02/2021	475436	18,471.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	25/02/2021	475437	-20,172.00	Revenue
Frame Projects Limited	Professional Advice & Fees	Supplies And Services	16/02/2021	474879	7,710.00	Revenue
Royal Town Planning Institute	Subs to Professional Bodies	Employees	25/02/2021	30062	315.00	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	18/02/2021	473974	21,098.59	Revenue
					<b>211,566.66</b>	

#### Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
The Oyster Partnership Limited	Temporary Staff Costs	Employees	09/02/2021	473710	842.40	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	11/02/2021	474075	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	11/02/2021	474533	1,053.00	Revenue
					<b>2,948.40</b>	

Report Total **4,739,302.47**