

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Cheriton Scout Group	Ward Budget	Supplies And Services	15/06/2021	480808	500.00	Revenue
Allpay	Customer Payments Contract	Third Party Payments	29/06/2021	30542	955.75	Revenue
Allpay	Customer Payments Contract	Third Party Payments	29/06/2021	30542	705.20	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	10/06/2021	478804	296.83	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	15/06/2021	479877	400.80	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/06/2021	479660	754.80	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	03/06/2021	480392	5,403.60	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	10/06/2021	480731	4,047.60	Capital
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	22/06/2021	481195	441.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	22/06/2021	481196	637.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	22/06/2021	479695	575.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	15/06/2021	479841	396.06	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	15/06/2021	480386	415.30	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/06/2021	479838	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/06/2021	479839	354.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/06/2021	479840	354.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/06/2021	479863	354.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/06/2021	480375	415.49	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/06/2021	480387	415.30	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	29/06/2021	481468	415.49	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	29/06/2021	481469	415.30	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	15/06/2021	480894	70.30	Revenue
Ecce Media Ltd	Misc Grants & Contributions	Supplies And Services	22/06/2021	481213	3,960.00	Revenue
Frndham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	10/06/2021	480711	637.20	Revenue
Frndham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	10/06/2021	480712	336.00	Revenue
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	Employees	29/06/2021	481463	310.00	Revenue
J P Lennard Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/06/2021	480362	80.64	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	15/06/2021	480362	533.10	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	24/06/2021	481241	510.90	Revenue
Otterpool Park	Misc Grants & Contributions	Supplies And Services	11/06/2021	30511	2,000.00	Capital
Ppl Prs Ltd	Licences	Supplies And Services	22/06/2021	481247	1,370.22	Revenue
Ppl Prs Ltd	Licences	Supplies And Services	22/06/2021	481248	362.82	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	01/06/2021	479603	1,040.92	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	15/06/2021	480866	896.78	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/06/2021	480168	765.90	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/06/2021	480542	610.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/06/2021	480868	455.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/06/2021	481040	745.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/06/2021	481368	765.90	Revenue
Rps Consulting Services Limited	Conland Cons & Oth Prof Fees	Supplies And Services	01/06/2021	480177	1,140.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	08/06/2021	479694	396.00	Revenue
Tunbridge Wells Borough Council	Air Quality Net & Annual Rept	Supplies And Services	10/06/2021	480668	2,090.40	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	10/06/2021	480720	1,564.00	Revenue
Wybone Ltd	Misc Grants & Contributions	Supplies And Services	15/06/2021	480799	1,018.80	Revenue
					40,312.74	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Casement Signs & Traffic	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/06/2021	480906	1,221.34	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	15/06/2021	480815	2,100.00	Revenue
Eksdc	Misc Contract Payments	Premises-Related Expenditure	22/06/2021	481208	171,767.37	Capital
Eksdc	Misc Contract Payments	Premises-Related Expenditure	22/06/2021	481214	142,317.89	Capital
Eye Folk Opticians	Misc Grants & Contributions	Supplies And Services	10/06/2021	480691	2,484.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	08/06/2021	480532	4,200.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	15/06/2021	480888	2,520.00	Revenue
Millennium Consulting	Misc Grants & Contributions	Supplies And Services	10/06/2021	480700	10,000.00	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	03/06/2021	479631	415.80	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	17/06/2021	479867	495.00	Revenue
Plan With Care Ltd	Misc Grants & Contributions	Supplies And Services	15/06/2021	480837	2,875.01	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	03/06/2021	480369	3,200.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	10/06/2021	480708	2,400.00	Revenue
Root Hythe	Misc Grants & Contributions	Supplies And Services	08/06/2021	480582	1,990.90	Revenue
Sign Graphics	Professional Advice & Fees	Supplies And Services	15/06/2021	480811	804.48	Revenue
Suffolk County Council	Shepway Regeneration Expenses	Supplies And Services	01/06/2021	479382	665.00	Revenue
					349,456.79	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	10/06/2021	480343	363.36	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/06/2021	481491	1,140.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	08/06/2021	480323	1,899.41	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	01/06/2021	480163	576.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	01/06/2021	480164	1,296.00	Capital
Bemrose Booth Paragon	Stationery	Supplies And Services	03/06/2021	480299	479.70	Revenue

B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	08/06/2021	480570	3,410.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	08/06/2021	480571	880.00	Revenue
Bourne Amenity Ltd	Equipment/Furniture - New	Supplies And Services	10/06/2021	480545	279.00	Revenue
Bourne Amenity Ltd	Equipment/Furniture - New	Supplies And Services	17/06/2021	481055	707.50	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	22/06/2021	480657	3,060.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	22/06/2021	481179	600.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	08/06/2021	480577	46.92	Revenue
Casement Signs & Traffic	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/06/2021	480698	769.80	Revenue
Casement Signs & Traffic	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/06/2021	480699	615.84	Revenue
Castle Group Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	03/06/2021	480207	486.00	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	24/06/2021	480083	319.93	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/06/2021	480331	273.96	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/06/2021	480864	364.20	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/06/2021	481014	589.07	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/06/2021	480530	670.50	Revenue
C-Elect Associates Ltd	Buildings-External Repairs Etc	Premises-Related Expenditure	15/06/2021	480865	555.28	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	01/06/2021	480186	4,845.12	Revenue
Chartered Institute of Builders	Subs To Professional Bodies	Employees	25/06/2021	30534	272.66	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	10/06/2021	480294	718.63	Revenue
Cmt Equipment Limited T/A Cmt Group	Clothing & Uniforms	Supplies And Services	01/06/2021	477964	2,580.00	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	10/06/2021	480578	842.04	Revenue
C S Mitchell Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/06/2021	480297	3,264.48	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	15/06/2021	480894	11.46	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	15/06/2021	480894	353.06	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	29/06/2021	481174	648.00	Revenue
D Sholl Developments	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/06/2021	480156	266.00	Revenue
Ecologia Environmental Solutions Ltd	Structural Maintenance	Premises-Related Expenditure	29/06/2021	481479	2,098.20	Revenue
Environment Agency	Rent	Premises-Related Expenditure	29/06/2021	481252	3,750.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	29/06/2021	481253	1,200.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	24/06/2021	480841	272.38	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	29/06/2021	481476	272.38	Revenue
Folkestone Festivals	Artistes Fees	Supplies And Services	22/06/2021	481217	4,000.00	Revenue
G B Sport And Leisure Uk Ltd	Play Equipment - New	Supplies And Services	03/06/2021	480173	351.54	Revenue
Gen2 Property Ltd	Misc Contract Payments	Premises-Related Expenditure	29/06/2021	481511	2,160.00	Capital
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	17/06/2021	481026	1,035.67	Revenue
Gurkha Resource Company Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	03/06/2021	480373	3,252.00	Revenue
Honey Brothers Ltd	Tools	Supplies And Services	15/06/2021	480473	432.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/06/2021	480061	560.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/06/2021	480062	1,131.61	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/06/2021	480304	1,131.73	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/06/2021	480305	7,304.29	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/06/2021	480348	323.32	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/06/2021	480802	315.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/06/2021	480803	560.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/06/2021	480804	5,474.56	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/06/2021	480805	1,212.50	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/06/2021	480806	726.91	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/06/2021	481033	4,899.08	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/06/2021	481034	646.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/06/2021	481051	1,090.37	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/06/2021	481052	840.49	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/06/2021	481342	1,272.10	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/06/2021	481344	484.98	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/06/2021	481345	628.48	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/06/2021	480182	270.13	Revenue
H S Jackson & Son (Fencing) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/06/2021	481065	698.88	Revenue
Institute Of Cemetery & Crematorium Managemen	Miscellaneous Subscriptions	Supplies And Services	17/06/2021	481071	455.00	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	17/06/2021	481012	1,196.40	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	10/06/2021	480665	359.88	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	22/06/2021	481233	481.04	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/06/2021	474936	1,789.92	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/06/2021	478104	4,330.93	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/06/2021	478105	1,738.66	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/06/2021	478107	697.72	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	15/06/2021	480849	671.12	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	15/06/2021	480850	4,181.05	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	15/06/2021	480852	2,033.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/06/2021	481466	296.05	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/06/2021	481474	384.97	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/06/2021	481493	292.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/06/2021	473280	2,377.08	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/06/2021	474930	1,342.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/06/2021	478108	1,396.13	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/06/2021	478112	1,285.39	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/06/2021	480860	3,741.86	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/06/2021	480871	1,256.08	Revenue
Kent Fire And Rescue Service	Emergency Centre Expenses	Supplies And Services	08/06/2021	480546	14,612.96	Revenue
Landscape Supply Company	Materials	Supplies And Services	22/06/2021	481173	816.18	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/06/2021	479819	1,080.99	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/06/2021	480671	1,090.79	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	24/06/2021	481415	1,250.00	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	17/06/2021	481048	306.58	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	22/06/2021	481058	664.25	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	17/06/2021	481098	399.31	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	29/06/2021	481514	7,872.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	29/06/2021	481515	312.00	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	01/06/2021	479645	706.50	Revenue

Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	08/06/2021	480380	293.90	Revenue
Moore's Turf And Topsoil Ltd	Materials	Supplies And Services	15/06/2021	480662	2,160.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/06/2021	481496	1,200.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/06/2021	480170	1,883.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/06/2021	480544	2,089.13	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/06/2021	480870	1,828.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/06/2021	481038	2,089.13	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/06/2021	481370	1,267.18	Revenue
Rexel Uk Limited	Consumables	Supplies And Services	01/06/2021	480063	983.46	Revenue
Rexel Uk Limited	Consumables	Supplies And Services	15/06/2021	480306	2,197.20	Revenue
Rexel Uk Limited	Consumables	Supplies And Services	15/06/2021	480666	1,211.40	Revenue
Rigby Taylor	Materials	Supplies And Services	22/06/2021	481210	263.76	Revenue
R S French	Structural Maintenance	Premises-Related Expenditure	01/06/2021	480162	408.00	Revenue
Saint-Gobain Building Distribution Limited	Equipment/Furniture - New	Supplies And Services	24/06/2021	481165	464.30	Revenue
Savills	Professional Advice & Fees	Supplies And Services	11/06/2021	30511	1,207.44	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	10/06/2021	480511	2,411.05	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	10/06/2021	480512	2,510.23	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	10/06/2021	480531	389.91	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/06/2021	479860	400.00	Revenue
Sign Graphics	Printing	Supplies And Services	15/06/2021	480812	3,501.66	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/06/2021	481488	1,773.00	Revenue
Smh Driver Training	Misc Training Expenses	Employees	01/06/2021	480172	4,324.00	Revenue
Smith-Woolley	Professional Advice & Fees	Supplies And Services	15/06/2021	30518	317.86	Revenue
Southern Testing Laboratories Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480372	420.00	Capital
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/06/2021	481100	345.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	24/06/2021	481372	871.20	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Materials	Supplies And Services	22/06/2021	481068	446.85	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	17/06/2021	481074	2,079.84	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	22/06/2021	481218	819.00	Revenue
Whitstable Marine Services Ltd	Structural Maintenance	Premises-Related Expenditure	24/06/2021	481211	2,500.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	01/06/2021	480202	297.58	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	01/06/2021	480203	303.17	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	03/06/2021	480401	307.07	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	10/06/2021	480692	295.07	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	22/06/2021	481226	500.00	Revenue
					185,358.83	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	01/06/2021	480209	1,132.80	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	22/06/2021	481215	1,132.80	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	29/06/2021	481347	2,700.00	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	08/06/2021	480584	751.19	Revenue
Age Uk	Misc Grants & Contributions	Supplies And Services	11/06/2021	30511	12,000.00	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	17/06/2021	481097	307.04	Revenue
Appurity Limited	Mobile Telephones	Supplies And Services	17/06/2021	481025	1,884.00	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	24/06/2021	481340	4,500.00	Revenue
Bankline	Bank Charges	Supplies And Services	16/06/2021	30519	355.90	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	08/06/2021	480577	4.80	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	08/06/2021	480538	814.02	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	01/06/2021	480214	19,200.00	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	25/06/2021	30535	5,546.04	Revenue
Caxton Supplies	Materials	Supplies And Services	24/06/2021	481350	484.68	Revenue
Conduent Parking Enforcement Solutions Ltd	Ict Contracted Services	Supplies And Services	08/06/2021	480556	2,052.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	15/06/2021	480894	3,694.15	Revenue
Datalink	Bank Charges	Supplies And Services	23/06/2021	30530	254.39	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	29/06/2021	481462	93,542.87	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	01/06/2021	480190	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	24/06/2021	480537	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	29/06/2021	481465	1,465.20	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	22/06/2021	481201	6,985.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	15/06/2021	480875	549.65	Revenue
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	24/06/2021	481251	9,555.60	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	10/06/2021	480557	272.28	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	10/06/2021	480667	1,758.00	Revenue
Kcc Re Kent Pension Fund	Cost Of Early Retirement	Employees	17/06/2021	481056	28,603.59	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	24/06/2021	481047	15,600.00	Revenue
Kent County Council	Kent County Council Grant	Income	24/06/2021	481184	1,200.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	17/06/2021	480896	400.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	24/06/2021	481366	1,406.50	Revenue
Locta Limited	Ict Contracted Services	Supplies And Services	08/06/2021	480560	2,040.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	17/06/2021	481098	40.79	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Misc Supplies & Services	Supplies And Services	01/06/2021	479031	2,777.11	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Misc Supplies & Services	Supplies And Services	01/06/2021	480212	2,869.67	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Misc Supplies & Services	Supplies And Services	08/06/2021	480510	2,869.67	Revenue
Nfi, Fraud And Error	Misc Supplies & Services	Supplies And Services	22/06/2021	481163	689.40	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	08/06/2021	480547	5,400.00	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	08/06/2021	480548	3,780.00	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	08/06/2021	480549	3,780.00	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	08/06/2021	480550	4,320.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/06/2021	480165	527.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/06/2021	480540	738.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/06/2021	480867	949.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/06/2021	481041	896.38	Revenue

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/06/2021	481367	896.38	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	10/06/2021	480725	1,243.10	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	15/06/2021	480873	1,434.27	Revenue
S31a Limited	Ict Contracted Services	Supplies And Services	08/06/2021	480567	500.00	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	03/06/2021	480198	3,600.00	Revenue
The Marsh Academy Leisure Centre	Misc Grants & Contributions	Supplies And Services	29/06/2021	481360	11,000.00	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	08/06/2021	480596	1,443.00	Revenue
We Are Bpr Trading As We Are Lean & Agile	Comp Equip/Software-Mtce Etc	Supplies And Services	03/06/2021	480339	8,508.00	Revenue
					281,385.24	

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	15/06/2021	480797	75,431.83	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	08/06/2021	480595	421.80	Revenue
Equality And Diversity Uk	Misc Training Expenses	Employees	03/06/2021	480314	795.00	Revenue
This data has been redacted	Temporary Staff Costs	Employees	22/06/2021	480706	300.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	15/06/2021	480796	42,657.10	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	08/06/2021	480564	2,219.40	Revenue
Pillory Barn Design Limited	Your District Today	Supplies And Services	08/06/2021	480551	1,428.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/06/2021	480543	992.16	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/06/2021	480869	1,068.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/06/2021	481039	992.16	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/06/2021	481369	2,539.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/06/2021	480169	1,278.36	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	08/06/2021	480590	2,256.96	Revenue
					132,380.93	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
24/7 Housing Limited T/A Cornerstone	Bed & Breakfast Accommodation	Supplies And Services	08/06/2021	480597	1,023.00	Revenue
Acorn Maintenance Services Limited	Misc Grants & Contributions	Supplies And Services	17/06/2021	481082	10,028.75	Capital
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/06/2021	480290	1,225.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/06/2021	481228	1,225.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/06/2021	481229	1,225.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/06/2021	481382	1,225.00	Revenue
A O'Connor Building Services Ltd	Misc Grants & Contributions	Supplies And Services	17/06/2021	480694	7,219.25	Capital
Arkay Building Services Ltd	Misc Grants & Contributions	Supplies And Services	03/06/2021	480303	5,785.32	Capital
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	01/06/2021	480158	1,200.00	Revenue
C-Elect Associates Ltd	Ppe Acquisitions	Premises-Related Expenditure	17/06/2021	481010	648.00	Capital
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	15/06/2021	480894	85.68	Revenue
Dover District Council	Prevention Fund	Supplies And Services	15/06/2021	480846	13,297.14	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	22/06/2021	481240	2,525.00	Revenue
Gunes Holdings Ltd	Private Sector Offer	Supplies And Services	10/06/2021	480709	250.00	Revenue
Hmrc	Ppe Acquisitions	Premises-Related Expenditure	14/06/2021	30516	3,750.00	Capital
Hmrc	Ppe Acquisitions	Premises-Related Expenditure	28/06/2021	30539	4,200.00	Capital
Hmrc	Ppe Acquisitions	Premises-Related Expenditure	29/06/2021	30542	3,600.00	Capital
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	17/06/2021	480810	1,463.56	Revenue
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	01/06/2021	480206	7,656.84	Capital
Maintel Europe Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	17/06/2021	481098	27.40	Revenue
Martin Neame Ltd	Prevention Fund	Supplies And Services	01/06/2021	480185	2,566.00	Revenue
Matchams	Heating Loans	Accountancy	01/06/2021	480178	8,670.00	Capital
This data has been redacted	Private Sector Offer	Supplies And Services	03/06/2021	480368	625.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	24/06/2021	481411	625.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	15/06/2021	480887	552.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	03/06/2021	480338	13,148.00	Revenue
Peabody South East Limited	Heating Loans	Accountancy	01/06/2021	480179	873.00	Capital
Peabody South East Limited	Heating Loans	Accountancy	10/06/2021	480696	670.32	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	01/06/2021	480208	771.68	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	03/06/2021	480302	700.24	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	08/06/2021	480602	1,127.70	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	10/06/2021	480693	872.32	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	17/06/2021	481083	1,209.46	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	17/06/2021	481085	965.50	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	17/06/2021	481086	867.85	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	17/06/2021	481077	8,140.71	Capital
Premier Property	Ppe Acquisitions	Premises-Related Expenditure	25/06/2021	30535	140,000.00	Capital
Property Legal Management	Ppe Acquisitions	Premises-Related Expenditure	29/06/2021	30542	120,000.00	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/06/2021	479601	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/06/2021	480167	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/06/2021	480541	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/06/2021	480600	836.57	Revenue
Rootes and Alliot	Ppe Acquisitions	Premises-Related Expenditure	11/06/2021	30511	125,030.75	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	08/06/2021	480603	2,365.66	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	10/06/2021	480695	2,870.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	17/06/2021	481084	7,995.81	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	17/06/2021	481087	7,182.06	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	10/06/2021	480697	6,643.20	Capital
					525,853.87	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay	Giro Transcash Expenses	Supplies And Services	29/06/2021	30542	597.99	Revenue
Ashford Borough Council	Miscellaneous Subscriptions	Supplies And Services	01/06/2021	480158	3,000.00	Revenue
Bailey Partnership	Misc Contract Payments	Premises-Related Expenditure	03/06/2021	480327	11,316.48	Capital
Bailey Partnership	Misc Contract Payments	Premises-Related Expenditure	03/06/2021	480328	25,251.18	Capital
Bailey Partnership	Misc Contract Payments	Premises-Related Expenditure	03/06/2021	480329	8,816.70	Capital
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	10/06/2021	480337	61,631.08	Revenue
Bramley Associates	Feasibility Studies	Supplies And Services	01/06/2021	480204	3,065.00	Revenue
Bramley Associates	Feasibility Studies	Supplies And Services	01/06/2021	480205	275.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	08/06/2021	480577	348.36	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	08/06/2021	480577	66.14	Revenue
Chubb Fire & Security Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	03/06/2021	480388	447.34	Revenue
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480336	666.00	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/06/2021	481171	350.77	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	15/06/2021	480894	1,802.37	Revenue
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	29/06/2021	481175	1,406.28	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	17/06/2021	480816	3,555.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	17/06/2021	480817	3,881.40	Revenue
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2021	480180	495.00	Revenue
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	22/06/2021	481222	2,856.00	Capital
E Reina Ltd T/A Reina Group	Professional Advice & Fees	Supplies And Services	10/06/2021	480728	6,336.00	Revenue
E Reina Ltd T/A Reina Group	Professional Advice & Fees	Supplies And Services	10/06/2021	480729	4,488.00	Revenue
E Reina Ltd T/A Reina Group	Professional Advice & Fees	Supplies And Services	10/06/2021	480730	660.00	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	15/06/2021	480901	273.04	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	15/06/2021	480904	318.72	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	17/06/2021	481078	1,357.71	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	17/06/2021	481079	281.27	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	17/06/2021	481092	282.31	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	17/06/2021	481093	282.47	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	29/06/2021	481459	1,034.34	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	03/06/2021	478860	52,904.75	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	03/06/2021	478859	63,597.59	Capital
Ground And Environmental Services Ltd	Misc Contract Payments	Premises-Related Expenditure	03/06/2021	480370	690.00	Capital
Hallett & Co	Hra Acquisitions	Premises-Related Expenditure	25/06/2021	30535	145,000.00	Capital
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/06/2021	480398	1,994.38	Revenue
Hmrc	Hra Acquisitions	Premises-Related Expenditure	28/06/2021	30539	4,350.00	Capital
Invicta Law	Hra New Build	Premises-Related Expenditure	10/06/2021	480581	408.00	Capital
Kent County Council	Misc Contract Payments	Premises-Related Expenditure	24/06/2021	481381	640.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/06/2021	478237	1,947.15	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/06/2021	480853	761.72	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/06/2021	480856	565.77	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/06/2021	480857	822.78	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/06/2021	480858	952.15	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/06/2021	480861	369.82	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/06/2021	480872	2,154.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/06/2021	478756	523.25	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/06/2021	473283	696.17	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	03/06/2021	480064	618.84	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	17/06/2021	480854	285.26	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	17/06/2021	480855	636.91	Revenue
Land Registry	Land Registry Fees	Supplies And Services	06/07/2021	30560	256.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	17/06/2021	481098	403.82	Revenue
Marriott Harrison LLP	Hra Acquisitions	Premises-Related Expenditure	10/06/2021	30508	573,000.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	10/06/2021	480235	580.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480236	480.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480237	4,770.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	24/06/2021	481183	480.00	Capital
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	10/06/2021	480159	2,616.00	Revenue
Matchams Plumbing & Heating Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2021	480220	1,050.00	Capital
Matchams Plumbing & Heating Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480897	288.00	Capital
Matchams Plumbing & Heating Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480898	480.00	Capital
Mcintyre Electrical Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	15/06/2021	480879	7,944.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480880	50,574.37	Capital
Mears Ltd	Communal	Premises-Related Expenditure	01/06/2021	479581	293.67	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	01/06/2021	479582	2,969.04	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	01/06/2021	480215	1,778.26	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	01/06/2021	480217	707.87	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	01/06/2021	480224	3,512.40	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	01/06/2021	480225	756.65	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	10/06/2021	480703	685.19	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	15/06/2021	480900	4,916.08	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/06/2021	479579	2,322.04	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/06/2021	479625	72,676.73	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/06/2021	480216	4,769.59	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/06/2021	480222	523.47	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/06/2021	478791	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/06/2021	480895	57,923.01	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2021	479627	19,184.42	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/06/2021	479628	17,446.70	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/06/2021	480727	65,049.79	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480195	1,987.20	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480827	8,568.84	Capital

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480829	24,265.12	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480830	16,456.95	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480834	10,036.91	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/06/2021	481032	3,490.43	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/06/2021	481503	9,830.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/06/2021	481504	2,872.16	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	03/06/2021	478792	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/06/2021	478862	4,038.06	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/06/2021	478863	5,955.71	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/06/2021	478864	20,096.36	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/06/2021	479577	23,677.43	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/06/2021	479583	7,203.88	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/06/2021	480219	1,033.04	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/06/2021	480223	25,424.29	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/06/2021	480227	1,371.54	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/06/2021	480702	1,272.70	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/06/2021	480824	856.35	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/06/2021	480825	10,326.58	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/06/2021	480826	4,931.24	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/06/2021	480831	7,852.97	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/06/2021	480832	1,925.69	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/06/2021	480835	21,034.11	Revenue
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	03/06/2021	480315	2,051.44	Capital
Nicholson Plumbing And Heating Limited	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480878	4,282.06	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	22/06/2021	481219	12,356.40	Capital
Osborn White Ltd	Compensation Payments	Supplies And Services	22/06/2021	481019	550.00	Revenue
Osborn White Ltd	Compensation Payments	Supplies And Services	22/06/2021	481020	725.00	Revenue
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	22/06/2021	481223	5,225.88	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/06/2021	480883	12,386.57	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/06/2021	481508	9,978.29	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480291	5,779.20	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480882	3,015.36	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480884	1,088.64	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480885	5,366.40	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	29/06/2021	481509	6,192.00	Capital
Peabody South East Limited	Misc Contract Payments	Premises-Related Expenditure	01/06/2021	479892	10,244.05	Revenue
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	03/06/2021	480385	192,995.03	Capital
Pumps & Motors Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/06/2021	480363	2,253.60	Revenue
Qbe Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480798	5,000.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/06/2021	479415	3,402.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/06/2021	479650	1,962.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/06/2021	480241	540.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/06/2021	480242	540.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/06/2021	480243	4,150.56	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	15/06/2021	480475	678.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	17/06/2021	480086	3,402.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	17/06/2021	480088	3,820.50	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	17/06/2021	481101	3,402.00	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	17/06/2021	478763	4,761.60	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	17/06/2021	478764	2,095.20	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	17/06/2021	478765	2,689.20	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	22/06/2021	481249	3,026.01	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	22/06/2021	481250	2,541.12	Revenue
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480840	6,447.59	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480842	36,557.22	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480843	960.00	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480844	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480845	2,020.60	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480907	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480908	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480909	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480910	2,020.60	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480911	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480912	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480913	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480914	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480915	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480916	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480917	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480918	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480919	2,020.60	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480920	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480921	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480922	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480923	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480924	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480925	2,020.60	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480926	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480927	2,020.60	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480928	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480929	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480930	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480931	1,358.08	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/06/2021	480933	1,358.08	Capital
The Housing Ombudsman	Miscellaneous Subscriptions	Supplies And Services	10/06/2021	480717	7,804.08	Revenue
Town And Country Cleaners Ltd	Hra R & M-Harbour (Area 1)	Premises-Related Expenditure	03/06/2021	479881	12,550.61	Revenue
Town And Country Cleaners Ltd	Hra R & M-Harbour (Area 1)	Premises-Related Expenditure	10/06/2021	479397	11,770.49	Revenue

Town And Country Cleaners Ltd	Hra R & M-Harbour (Area 1)	Premises-Related Expenditure	10/06/2021	480663	8,812.91	Revenue
Town And Country Cleaners Ltd	Hra R & M-Harbour (Area 1)	Premises-Related Expenditure	10/06/2021	480664	12,224.65	Revenue
Town And Country Cleaners Ltd	Hra R & M-Harbour (Area 1)	Premises-Related Expenditure	10/06/2021	480718	9,267.07	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	17/06/2021	480519	2,040.00	Capital
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	22/06/2021	481226	500.00	Revenue
					2,101,248.86	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	29/06/2021	481470	30,612.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	15/06/2021	480932	307.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	29/06/2021	481501	339.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	22/06/2021	481018	769.00	Revenue
Edison Hill Search Ltd	Advertising For Staff	Employees	22/06/2021	481212	18,892.80	Revenue
This data has been redacted	Professional Training Expenses	Employees	15/06/2021	480836	375.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	11/06/2021	30511	4,863.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	17/06/2021	480592	2,413.32	Revenue
Itap Solutions Limited	Misc Training Expenses	Employees	29/06/2021	481510	960.00	Revenue
					59,531.12	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	01/06/2021	480231	2,847.12	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	01/06/2021	480232	720.00	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	01/06/2021	480233	480.00	Revenue
Bespoke Property Ltd	Misc Rechargeable Costs	Supplies And Services	01/06/2021	480197	324.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	15/06/2021	480894	37.74	Revenue
Dixon Searle Partnership Llpdixon	Misc Rechargeable Costs	Supplies And Services	01/06/2021	480036	1,860.00	Revenue
This data has been redacted	Building Regulation Fees	Income	17/06/2021	481081	300.00	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	01/06/2021	477846	3,024.60	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	01/06/2021	479602	2,967.30	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	03/06/2021	480240	3,142.05	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	03/06/2021	480347	256.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	08/06/2021	480583	407.00	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	15/06/2021	479884	9,228.11	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	24/06/2021	481265	3,559.68	Revenue
Robin Green - Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	15/06/2021	480862	3,000.00	Revenue
Robin Green - Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	22/06/2021	481186	1,500.00	Revenue
Town And Country Planning Association	Subs To Professional Bodies	Employees	03/06/2021	480318	320.00	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	22/06/2021	481161	14,668.30	Revenue
					48,641.90	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	03/06/2021	479357	1,556.16	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	03/06/2021	479360	32,749.92	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	03/06/2021	479362	13,484.34	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	15/06/2021	479375	47,850.24	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	22/06/2021	480818	15,883.67	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	22/06/2021	480819	15,383.88	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	22/06/2021	480821	23,734.32	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	22/06/2021	480822	1,983.60	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	22/06/2021	480823	21,922.20	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	22/06/2021	480828	95,266.39	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	22/06/2021	480833	28,641.00	Revenue
					298,455.72	

Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	08/06/2021	480579	94,939.37	Capital
The Sports Consultancy	Misc Contract Payments	Premises-Related Expenditure	22/06/2021	481209	6,348.79	Capital
					101,288.16	

Report Total: 4,123,914.16