

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

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay	Customer Payments Contract	Third Party Payments	27/05/2021	30448	999.59	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/05/2021	30448	553.07	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	11/05/2021	477497	328.16	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	13/05/2021	478141	400.80	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/05/2021	478918	274.68	Revenue
Buckingham Futures	Temporary Staff Costs	Employees	18/05/2021	479396	1,166.95	Revenue
Buckingham Futures	Temporary Staff Costs	Employees	25/05/2021	479823	1,172.64	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	13/05/2021	478761	1,223.59	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	13/05/2021	478767	791.74	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	25/05/2021	479609	1,187.60	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	11/05/2021	478377	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	11/05/2021	478927	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	11/05/2021	478930	396.06	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	13/05/2021	479168	396.06	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	18/05/2021	479452	135.55	Revenue
Enforcement Bailiffs Limited	Professional Advice & Fees	Supplies And Services	03/06/2021	480032	720.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	06/05/2021	477534	2,442.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	20/05/2021	479029	1,716.00	Revenue
Kent County Council	County Sports Partnerships	Supplies And Services	04/05/2021	478561	3,000.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	13/05/2021	478753	2,520.00	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	18/05/2021	477844	339.79	Revenue
Merit Display Limited	Equipment/Furniture - New	Supplies And Services	04/05/2021	477834	877.20	Revenue
Opdcl	Misc Grants & Contributions	Supplies And Services	10/05/2021	30375	2,000.00	Capital
Pinnacle Response Ltd	Equipment/Furniture - New	Supplies And Services	20/05/2021	478558	420.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	20/05/2021	478782	1,047.68	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	20/05/2021	478880	1,104.97	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	20/05/2021	479042	896.78	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/05/2021	478784	765.90	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/05/2021	478879	776.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/05/2021	479041	610.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/05/2021	479599	610.66	Revenue
Reform Restore Respect	Crime&Disorder Reduction Inits	Supplies And Services	25/05/2021	479883	250.00	Revenue
Resolve Asb	Events Projects	Supplies And Services	25/05/2021	479930	540.00	Revenue
Shepway Youth Hub Kcc	Crime&Disorder Reduction Inits	Supplies And Services	20/05/2021	479716	3,000.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	11/05/2021	478762	324.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	11/05/2021	478844	360.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	13/05/2021	478829	270.00	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	20/05/2021	479671	446.57	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	20/05/2021	479438	276.70	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	13/05/2021	479024	732.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	13/05/2021	479159	1,662.00	Revenue
					<b>37,527.28</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	18/05/2021	479361	1,680.00	Revenue
Alexandra Patrick Limited	Web Site / Intranet	Supplies And Services	27/05/2021	480095	1,680.00	Revenue
Cis Street Furniture Ltd	Professional Advice & Fees	Supplies And Services	27/05/2021	479667	20,790.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	13/05/2021	479202	1,925.00	Revenue
Eksdc	Misc Contract Payments	Premises-Related Expenditure	11/05/2021	478816	295,501.02	Capital
Eleven	Misc Grants & Contributions	Supplies And Services	18/05/2021	479463	1,290.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	11/05/2021	478848	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	13/05/2021	479037	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	13/05/2021	479108	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	20/05/2021	479720	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	27/05/2021	480092	3,360.00	Revenue
M Signworx Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/05/2021	478904	1,002.00	Revenue
My Town My City Ltd - T/A My Folkestone	Professional Advice & Fees	Supplies And Services	20/05/2021	479654	3,120.00	Revenue
My Town My City Ltd - T/A My Folkestone	Professional Advice & Fees	Supplies And Services	20/05/2021	479655	2,880.00	Revenue
The Little Greek Bus Limited	Misc Grants & Contributions	Supplies And Services	27/05/2021	480084	1,133.50	Capital
					<b>347,801.52</b>	

**Estates & Operations**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/05/2021	478838	2,850.00	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/05/2021	478854	360.00	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	20/05/2021	479606	1,862.32	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	13/05/2021	478806	2,151.36	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	13/05/2021	478907	1,440.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	13/05/2021	478910	1,440.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	13/05/2021	479025	504.00	Capital
Arl Asbestos Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/05/2021	477965	6,276.00	Revenue
Be Wise Gas And Plumbing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/05/2021	478790	392.40	Revenue
Be Wise Gas And Plumbing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/05/2021	479722	3,648.00	Revenue
Be Wise Gas And Plumbing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/05/2021	479723	900.00	Revenue

Bh Services	Mtce/Service/Repairs-External	Transport Related Expenditure	18/05/2021	479369	3,766.92	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	20/05/2021	479663	2,970.00	Revenue
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	13/05/2021	478233	765.90	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	04/05/2021	478330	1,800.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	11/05/2021	478555	1,800.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	25/05/2021	479006	660.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	25/05/2021	479008	330.00	Revenue
British Parking Association	Miscellaneous Subscriptions	Supplies And Services	13/05/2021	479013	801.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/05/2021	478913	46.92	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/05/2021	478918	113.76	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/05/2021	479076	464.10	Revenue
Cason Green Associates	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/05/2021	479020	540.00	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	13/05/2021	478562	990.90	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	13/05/2021	478572	1,350.15	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	13/05/2021	479176	2,291.42	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	13/05/2021	479177	848.15	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	13/05/2021	479178	587.24	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	13/05/2021	479179	1,977.69	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	27/05/2021	479878	315.56	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	27/05/2021	480039	262.37	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	27/05/2021	480040	250.73	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	27/05/2021	480065	800.82	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	27/05/2021	480068	1,375.48	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	27/05/2021	480070	1,387.20	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	27/05/2021	480079	422.61	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	27/05/2021	480082	518.37	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	27/05/2021	480093	326.86	Revenue
Caxton Supplies	Consumables	Supplies And Services	25/05/2021	479868	2,644.74	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	18/05/2021	479460	4,669.92	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	11/05/2021	466173	701.10	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	11/05/2021	476584	866.89	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	11/05/2021	478412	1,809.70	Revenue
Chunnel Group	Equipment/Furniture - New	Supplies And Services	25/05/2021	479726	168,026.77	Capital
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	11/05/2021	475839	656.88	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	11/05/2021	478929	-351.90	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	18/05/2021	475840	656.88	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	18/05/2021	478380	2,217.31	Revenue
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/05/2021	479611	3,240.00	Revenue
Conduent Parking Enforcement Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/05/2021	479822	3,600.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	20/05/2021	478823	2,700.67	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	27/05/2021	480030	2,975.51	Revenue
Cpr Global Tech	Equipment/Furniture - New	Supplies And Services	20/05/2021	479657	319.99	Capital
Creative Folkestone	Rent	Premises-Related Expenditure	11/05/2021	478874	10,811.16	Revenue
Daisy Corporate Services Trading Limited	Alarm Maintenance	Supplies And Services	18/05/2021	479452	11.46	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	18/05/2021	479452	394.44	Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/05/2021	478786	379.28	Revenue
Eibe Play Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	13/05/2021	478851	7,200.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	18/05/2021	478819	277.20	Revenue
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	25/05/2021	479588	559.50	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	20/05/2021	479384	887.04	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	13/05/2021	479007	272.38	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	18/05/2021	476098	612.45	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	18/05/2021	479385	2,373.00	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	18/05/2021	479386	593.25	Revenue
G B Sport And Leisure Uk Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	13/05/2021	476543	712.79	Revenue
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	04/05/2021	478382	602.10	Revenue
Gurkha Resource Company Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	27/05/2021	480089	3,148.74	Revenue
Gw Shelter Solutions Ltd	Passenger Shelters	Premises-Related Expenditure	13/05/2021	479012	4,347.60	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	13/05/2021	478891	4,200.00	Revenue
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	13/05/2021	478856	3,180.00	Revenue
Hmcs	Court Costs	Supplies And Services	18/05/2021	479444	10,900.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/05/2021	478886	560.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/05/2021	477996	7,416.88	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/05/2021	478273	5,781.23	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/05/2021	478274	1,131.61	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/05/2021	478275	1,080.54	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/05/2021	478754	5,186.82	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/05/2021	478885	1,131.61	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/05/2021	479370	685.60	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/05/2021	479392	1,131.61	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/05/2021	479393	6,913.24	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/05/2021	479394	560.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/05/2021	479615	808.30	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/05/2021	478884	7,337.27	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/05/2021	479613	6,164.39	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/05/2021	480037	7,276.01	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/05/2021	480038	962.26	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/05/2021	478824	384.00	Revenue
Jontek Limited	Consortium Maintenance	Supplies And Services	20/05/2021	479555	17,173.20	Revenue
Kent Auto Panels Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/05/2021	479554	267.94	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	06/05/2021	478644	387.70	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	13/05/2021	478752	387.70	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/05/2021	479575	1,891.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/05/2021	479576	647.27	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/05/2021	479662	3,999.97	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	13/05/2021	479065	1,744.96	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/05/2021	479574	1,034.20	Revenue

Kerry Scs Ltd	Cyclical Maintenance	Premises-Related Expenditure	25/05/2021	479100	889.54	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	25/05/2021	479558	450.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/05/2021	478751	360.26	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/05/2021	479636	656.32	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/05/2021	479818	418.75	Revenue
L & S Engineers Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/05/2021	479557	417.35	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	20/05/2021	479647	377.87	Revenue
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	25/05/2021	479027	534.00	Capital
Matchams Plumbing & Heating Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/05/2021	477862	350.93	Revenue
Matchams Plumbing & Heating Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/05/2021	478652	390.00	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	06/05/2021	478698	1,231.16	Revenue
This data has been redacted	Visitor Permits	Income	06/05/2021	478699	311.00	Revenue
Moores Turf And Topsoil Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	06/05/2021	478651	288.00	Revenue
Moores Turf And Topsoil Ltd	Equipment/Furniture - New	Supplies And Services	06/05/2021	478621	270.00	Revenue
Moores Turf And Topsoil Ltd	Materials	Supplies And Services	06/05/2021	478622	2,400.00	Revenue
Moores Turf And Topsoil Ltd	Provision Of Skips	Premises-Related Expenditure	06/05/2021	478648	1,100.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/05/2021	478900	1,176.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/05/2021	478807	475.00	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	20/05/2021	479082	13,962.18	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	25/05/2021	479833	528.00	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	18/05/2021	479424	1,007.42	Revenue
Reactec Limited	Miscellaneous Subscriptions	Supplies And Services	18/05/2021	479406	2,880.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/05/2021	478778	1,532.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/05/2021	478877	1,866.51	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/05/2021	479040	1,635.35	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/05/2021	479596	1,883.64	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/05/2021	479661	698.54	Revenue
Regional Publications Ltd	Publicity / Advertising	Supplies And Services	20/05/2021	479693	540.00	Revenue
Saint-Gobain Building Distribution Limited	Equipment/Furniture - New	Supplies And Services	25/05/2021	479556	823.50	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	13/05/2021	479051	255.17	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	13/05/2021	479052	768.10	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	13/05/2021	479053	-388.56	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	13/05/2021	479062	382.98	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	27/05/2021	479698	476.03	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/05/2021	478645	1,000.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	25/05/2021	479014	1,200.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	13/05/2021	477997	552.00	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	27/05/2021	480035	1,118.90	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	13/05/2021	479102	2,859.73	Revenue
Smith-Woolley	Professional Advice & Fees	Supplies And Services	13/05/2021	30385	316.56	Revenue
Southern Testing Laboratories Ltd	Misc Contract Payments	Premises-Related Expenditure	06/05/2021	477945	5,778.60	Capital
Spectrum Safety	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/05/2021	479849	1,074.00	Revenue
Spectrum Safety	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/05/2021	479848	275.04	Revenue
S.T. Construction (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	13/05/2021	478846	33,679.86	Capital
S.T. Construction (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	25/05/2021	479713	20,648.41	Capital
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	25/05/2021	479925	90.60	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	25/05/2021	479903	348.00	Revenue
The Pontoon & Dock Company Ltd	Equipment/Furniture - New	Supplies And Services	25/05/2021	479649	5,995.99	Revenue
Tony Gee And Partners Llp	Professional Advice & Fees	Supplies And Services	13/05/2021	478853	4,919.82	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Materials	Supplies And Services	06/05/2021	478649	752.60	Revenue
Tunstall Healthcare (Uk) Ltd	Consortium Maintenance	Supplies And Services	13/05/2021	478828	22,847.32	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	25/05/2021	479859	2,376.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	27/05/2021	479607	1,393.68	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	27/05/2021	479659	797.16	Capital
Uk Power Networks (Operations) Ltd	Footpath Lighting	Supplies And Services	20/05/2021	479104	316.80	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	20/05/2021	479682	675.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	20/05/2021	479684	2,131.60	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	25/05/2021	479725	810.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	13/05/2021	478995	619.21	Revenue
Wallgate Ltd	Consumables	Supplies And Services	04/05/2021	478564	263.70	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	13/05/2021	479170	286.25	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	20/05/2021	479706	314.89	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	25/05/2021	479936	288.47	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	27/05/2021	480066	306.77	Revenue
					<b>532,816.45</b>	

### 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	25/05/2021	479826	2,880.00	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	06/05/2021	478689	644.50	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	06/05/2021	478690	78,227.38	Revenue
Airey Consultancy Services Ltd	Professional Advice & Fees	Supplies And Services	18/05/2021	479462	780.00	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	18/05/2021	478820	2,350.80	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	25/05/2021	479928	305.04	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	13/05/2021	478705	601.97	Revenue
Bankline	Bank Charges	Supplies And Services	18/05/2021	30406	664.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/05/2021	478918	457.96	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	04/05/2021	478566	1,093.49	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	04/05/2021	478567	356.41	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	04/05/2021	478568	1,175.26	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	04/05/2021	478569	1,088.78	Revenue
Capita	Web Site / Intranet	Supplies And Services	27/05/2021	30448	6,737.96	Revenue
Conduent Parking Enforcement Solutions Ltd	Ict Contracted Services	Supplies And Services	06/05/2021	478623	2,160.00	Revenue
Conduent Parking Enforcement Solutions Ltd	Ict Contracted Services	Supplies And Services	20/05/2021	479612	2,268.00	Revenue

Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	18/05/2021	479452	324.77	Revenue
Datalink	Bank Charges	Supplies And Services	25/05/2021	30439	259.70	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	06/05/2021	478252	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	06/05/2021	478634	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	13/05/2021	478852	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	18/05/2021	479458	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	20/05/2021	479648	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	25/05/2021	479858	1,465.20	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	11/05/2021	477853	9,143.75	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	18/05/2021	479401	5,995.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	25/05/2021	479927	593.48	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	13/05/2021	478821	1,539.12	Revenue
Igpp Ltd	Misc Training Expenses	Employees	20/05/2021	479545	566.40	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	04/05/2021	478358	2,064.96	Revenue
Local Authorities Property Fund	Professional Advice & Fees	Supplies And Services	04/05/2021	30360	8,248.79	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	20/05/2021	479647	508.69	Revenue
Mishcon De Raya Llp	Professional Advice & Fees	Supplies And Services	25/05/2021	479870	2,040.00	Revenue
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	06/05/2021	478692	3,060.00	Revenue
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	20/05/2021	479584	720.00	Revenue
Northgate Public Services (Uk) Limited	Government Grant (Dwp)	Income	13/05/2021	479021	780.00	Revenue
Northgate Public Services (Uk) Limited	Government Grant (Dwp)	Income	13/05/2021	479022	10,675.86	Revenue
Northgate Public Services (Uk) Limited	Government Grant (Dwp)	Income	27/05/2021	479852	390.00	Revenue
Onepost	Postages	Supplies And Services	25/05/2021	478541	6,148.74	Revenue
Onepost	Postages	Supplies And Services	25/05/2021	478542	2,752.60	Revenue
Onepost	Postages	Supplies And Services	25/05/2021	479931	1,136.51	Revenue
Onepost	Postages	Supplies And Services	25/05/2021	479932	6,568.79	Revenue
Onepost	Postages	Supplies And Services	25/05/2021	479933	1,495.62	Revenue
Onepost	Postages	Supplies And Services	25/05/2021	479934	9,979.43	Revenue
Onepost	Postages	Supplies And Services	25/05/2021	479935	2,109.96	Revenue
Paygate Solutions Ltd	Ict Contracted Services	Supplies And Services	27/05/2021	479064	13,194.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/05/2021	477871	506.38	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/05/2021	477958	606.37	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/05/2021	478281	725.02	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/05/2021	478785	764.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/05/2021	478882	790.92	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/05/2021	479044	738.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/05/2021	479600	659.10	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	04/05/2021	478560	1,855.53	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	06/05/2021	478654	2,177.05	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	20/05/2021	479703	2,019.75	Revenue
Shepway Citizens Advice Bureau Ltd	Citizens Advice Bureau	Supplies And Services	06/05/2021	478643	57,000.00	Revenue
Social Welfare Training Ltd	Misc Training Expenses	Employees	20/05/2021	479638	720.00	Revenue
Social Welfare Training Ltd	Misc Training Expenses	Employees	20/05/2021	479639	720.00	Revenue
Social Welfare Training Ltd	Misc Training Expenses	Employees	20/05/2021	479640	720.00	Revenue
Social Welfare Training Ltd	Misc Training Expenses	Employees	20/05/2021	479641	1,440.00	Revenue
Social Welfare Training Ltd	Misc Training Expenses	Employees	20/05/2021	479642	480.00	Revenue
Social Welfare Training Ltd	Misc Training Expenses	Employees	20/05/2021	479643	720.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	25/05/2021	479925	2,799.13	Revenue
Three Hills Sports Park - Shepway Leisure	Misc Grants & Contributions	Supplies And Services	13/05/2021	479174	19,000.00	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	25/05/2021	479563	4,863.60	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	25/05/2021	479564	4,800.00	Revenue
Virtual Effect Ltd	Computer Equipment-New	Supplies And Services	20/05/2021	479664	72,000.00	Capital
					<b>376,985.12</b>	

### Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Cheriton Scout Group Hq	Election Expenses Recoverable	Supplies And Services	13/05/2021	479118	300.00	Revenue
1st Hythe Scout Group	Election Expenses Recoverable	Supplies And Services	13/05/2021	479119	300.00	Revenue
1st Lyminge Scout Group	Election Expenses Recoverable	Supplies And Services	13/05/2021	479120	280.00	Revenue
1st Setting Events Limited	Election Expenses Recoverable	Supplies And Services	13/05/2021	478872	602.40	Revenue
1st Setting Events Limited	Election Expenses Recoverable	Supplies And Services	20/05/2021	479672	2,004.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	04/05/2021	477939	75,431.83	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	25/05/2021	479902	75,431.83	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	13/05/2021	479036	3,153.60	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	13/05/2021	479045	652.80	Revenue
District Councils Network	Miscellaneous Subscriptions	Supplies And Services	25/05/2021	479904	2,041.20	Revenue
Dolphin Lifts Kent	Misc Grants & Contributions	Supplies And Services	04/05/2021	478554	5,600.00	Capital
Everest Security Limited	Election Expenses Recoverable	Supplies And Services	20/05/2021	479587	369.60	Revenue
Folkestone Baptist Church	Election Expenses Recoverable	Supplies And Services	13/05/2021	479131	320.00	Revenue
Folkestone Town Council	Election Expenses Recoverable	Supplies And Services	13/05/2021	479140	250.00	Revenue
Gse Cheriton Parc Limited	Election Expenses Recoverable	Supplies And Services	13/05/2021	479133	1,000.00	Revenue
Ground Zero Productions Limited	Election Expenses Recoverable	Supplies And Services	25/05/2021	479825	2,629.56	Revenue
Hawkinge Community Centre	Election Expenses Recoverable	Supplies And Services	13/05/2021	479095	300.00	Revenue
Hawkinge Cricket Club	Election Expenses Recoverable	Supplies And Services	13/05/2021	479123	700.00	Revenue
Holy Trinity Church	Election Expenses Recoverable	Supplies And Services	13/05/2021	479138	600.00	Revenue
Hythe Methodist Church Finance Board	Election Expenses Recoverable	Supplies And Services	13/05/2021	479122	400.00	Revenue
Hythe Town Football Club	Election Expenses Recoverable	Supplies And Services	13/05/2021	479134	400.00	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	18/05/2021	479441	512.40	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	20/05/2021	479046	4,697.59	Revenue
Lga	Local Gov Assoc Subscription	Supplies And Services	06/05/2021	30363	12,596.03	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	06/05/2021	478687	47,518.84	Revenue
This data has been redacted	Election Expenses Recoverable	Supplies And Services	13/05/2021	479137	400.00	Revenue
Parochial Church Council Of Stanford	Election Expenses Recoverable	Supplies And Services	13/05/2021	479144	350.00	Revenue
Pcc Of Lydd	Election Expenses Recoverable	Supplies And Services	13/05/2021	479167	400.00	Revenue

Pcc Postling	Election Expenses Recoverable	Supplies And Services	13/05/2021	479169	250.00	Revenue
Pcc Of St Johns Church Folkestone	Election Expenses Recoverable	Supplies And Services	13/05/2021	479166	800.00	Revenue
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	04/05/2021	478543	1,392.40	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	20/05/2021	479686	740.08	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	20/05/2021	479633	4,913.21	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	27/05/2021	480022	24,857.50	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	27/05/2021	480023	22,979.50	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	27/05/2021	480025	7,648.83	Capital
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	25/05/2021	479632	2,595.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/05/2021	478276	1,173.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/05/2021	479038	314.82	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/05/2021	479597	1,192.50	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	13/05/2021	479395	4,706.54	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	13/05/2021	479704	4,675.30	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	13/05/2021	479901	1,693.13	Revenue
Rose & Crown Inn	Election Expenses Recoverable	Supplies And Services	13/05/2021	479143	600.00	Revenue
R S French	Materials	Supplies And Services	11/05/2021	478138	630.00	Revenue
Sandgate Parish Council	Election Expenses Recoverable	Supplies And Services	13/05/2021	479154	350.00	Revenue
Saltwood Village Hall (Rtc)	Election Expenses Recoverable	Supplies And Services	13/05/2021	479153	280.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	20/05/2021	479634	6,830.93	Capital
South East Employers	Se Employer Org Subscription	Supplies And Services	18/05/2021	479379	6,444.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	04/05/2021	478544	11,553.30	Capital
St Georges Parochial Church Council	Election Expenses Recoverable	Supplies And Services	13/05/2021	479139	575.00	Revenue
Telefonica Uk Limited	Canvass	Employees	25/05/2021	479925	217.80	Revenue
The Marsh Academy Leisure Centre	Election Expenses Recoverable	Supplies And Services	13/05/2021	479158	850.00	Revenue
The Salvation Army	Election Expenses Recoverable	Supplies And Services	13/05/2021	479160	345.00	Revenue
The Star Inn	Election Expenses Recoverable	Supplies And Services	13/05/2021	479162	250.00	Revenue
Thomas Fattorini Ltd	Past Chairmans Badges	Supplies And Services	20/05/2021	477895	519.10	Revenue
Three Hills Sports Park	Election Expenses Recoverable	Supplies And Services	13/05/2021	478901	14,397.25	Revenue
Vantage Vehicles Limited(Folkestone Vehicles)	Election Expenses Recoverable	Supplies And Services	25/05/2021	479586	3,780.00	Revenue
Wards Hotel	Election Expenses Recoverable	Supplies And Services	13/05/2021	479164	550.00	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	20/05/2021	479685	6,117.29	Capital
					<b>373,463.58</b>	

## 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	18/05/2021	478399	726.00	Revenue
24/7 Housing Limited T/A Cornerstone	Bed & Breakfast Accommodation	Supplies And Services	18/05/2021	479414	990.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	04/05/2021	478445	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	04/05/2021	478446	1,225.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/05/2021	478694	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/05/2021	478695	1,225.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/05/2021	479004	1,225.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/05/2021	479196	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/05/2021	479198	1,225.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	25/05/2021	479824	1,225.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	27/05/2021	480026	1,225.00	Revenue
Canterbury City Council	Your District Today	Supplies And Services	20/05/2021	479702	1,303.19	Revenue
Canterbury City Council	Your District Today	Supplies And Services	20/05/2021	479728	4,140.60	Revenue
Canterbury City Council	Your District Today	Supplies And Services	27/05/2021	480024	4,140.60	Revenue
Chartered Institute Of Housing	Work Experience Expenses	Employees	27/05/2021	480067	3,000.00	Revenue
County Enforcement Ltd	Legal Expenses	Employees	27/05/2021	479411	540.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	18/05/2021	479452	11.46	Revenue
Embassy Management	Private Sector Offer	Supplies And Services	18/05/2021	479453	3,220.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	13/05/2021	479099	1,625.00	Revenue
Janine Green Asb	Misc Training Expenses	Employees	20/05/2021	479023	1,095.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	06/05/2021	478688	5,139.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	06/05/2021	478665	925.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	13/05/2021	478889	546.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	06/05/2021	478663	17,721.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	06/05/2021	478681	13,506.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/05/2021	478280	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/05/2021	478781	1,044.73	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/05/2021	478783	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/05/2021	478878	1,044.73	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/05/2021	478881	883.73	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/05/2021	479039	832.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/05/2021	479043	584.82	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/05/2021	479598	1,044.73	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	20/05/2021	479398	480.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	27/05/2021	480090	264.00	Revenue
					<b>75,131.96</b>	

## Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay	Giro Transcash Expenses	Supplies And Services	27/05/2021	30448	562.74	Revenue
Becket Chambers Canterbury	Compensation Payments	Supplies And Services	18/05/2021	479365	540.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	11/05/2021	478913	353.16	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	11/05/2021	478918	77.04	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/05/2021	478913	66.14	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/05/2021	478918	275.87	Revenue
Campbell Tickell Limited	Professional Advice & Fees	Supplies And Services	27/05/2021	480094	5,928.76	Revenue

Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	25/05/2021	479721	5,316.00	Capital
Cook Legal Limited	Compensation Payments	Supplies And Services	11/05/2021	478931	840.00	Revenue
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2021	478355	666.00	Revenue
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2021	479404	666.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	18/05/2021	479452	1,362.26	Revenue
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2021	479885	656.27	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/05/2021	477348	1,182.38	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/05/2021	477349	631.20	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/05/2021	477350	895.20	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/05/2021	478639	1,610.16	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/05/2021	478640	670.20	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/05/2021	479832	1,797.60	Revenue
Drain & Sewage Pumping Systems Services Ltd	Misc Contract Payments	Premises-Related Expenditure	25/05/2021	477150	2,084.41	Capital
Driscoll Kingston Solicitors	Compensation Payments	Supplies And Services	11/05/2021	478928	8,250.00	Revenue
Ecologia Environmental Solutions Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/05/2021	478766	11,919.89	Revenue
F J Fullick Ltd	Misc Contract Payments	Premises-Related Expenditure	25/05/2021	479063	358.00	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	20/05/2021	479673	274.45	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	20/05/2021	479675	785.93	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	20/05/2021	479677	274.45	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	20/05/2021	479678	274.45	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	20/05/2021	479679	274.45	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	20/05/2021	479680	274.45	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	20/05/2021	479681	1,510.40	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	13/05/2021	478916	300.70	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	13/05/2021	478919	417.31	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	13/05/2021	478996	1,382.28	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	13/05/2021	478997	1,357.48	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	13/05/2021	478999	253.44	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	13/05/2021	479054	260.08	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	13/05/2021	479055	374.08	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	13/05/2021	479183	278.79	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	13/05/2021	479184	434.65	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	13/05/2021	479185	517.75	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	25/05/2021	479844	5,430.84	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	25/05/2021	479916	593.78	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	27/05/2021	479907	2,628.23	Revenue
Gas Call Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/05/2021	478858	1,658.94	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/05/2021	479829	27,066.32	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/05/2021	479830	37,770.71	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/05/2021	479831	2,010.06	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	11/05/2021	478873	7,537.07	Revenue
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2021	479882	5,148.03	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/05/2021	479431	4,032.25	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	18/05/2021	479433	8,347.04	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	18/05/2021	479432	3,256.18	Capital
Ian Williams Ltd	Misc Contract Payments	Premises-Related Expenditure	06/05/2021	478637	54,331.26	Capital
Ian Williams Ltd	Misc Contract Payments	Premises-Related Expenditure	06/05/2021	478638	3,300.74	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	13/05/2021	479073	1,011.52	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	13/05/2021	479066	675.75	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	13/05/2021	479070	706.36	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	13/05/2021	479071	456.42	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	13/05/2021	479072	1,119.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	13/05/2021	479074	813.63	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	13/05/2021	479075	869.94	Revenue
Kent County Council (Kcs)	Misc Contract Payments	Premises-Related Expenditure	04/05/2021	478576	260.22	Revenue
Kent County Council (Kcs)	Misc Contract Payments	Premises-Related Expenditure	04/05/2021	478579	446.86	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	20/05/2021	479572	2,092.84	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	20/05/2021	479578	2,252.69	Revenue
Land Registry	Land Registry Fees	Supplies And Services	19/05/2021	30407	352.00	Capital
M3 Housing	Misc Contract Payments	Premises-Related Expenditure	18/05/2021	479430	1,044.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	20/05/2021	479647	432.66	Revenue
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	25/05/2021	479028	580.00	Capital
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	25/05/2021	479030	1,908.00	Capital
Martello Building Consultancy	Misc Contract Payments	Premises-Related Expenditure	25/05/2021	479429	960.00	Capital
Martello Plastics Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/05/2021	480021	2,395.20	Revenue
Matchams Plumbing & Heating Ltd	Misc Contract Payments	Premises-Related Expenditure	04/05/2021	478540	1,890.00	Capital
Matchams Plumbing & Heating Ltd	Misc Contract Payments	Premises-Related Expenditure	13/05/2021	479019	2,700.00	Capital
Mcintyre Electrical Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	25/05/2021	477943	26,508.60	Revenue
Mcintyre Electrical Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	25/05/2021	479016	42,684.86	Revenue
Mcintyre Electrical Ltd	Hra R&M-Re-Wiring	Premises-Related Expenditure	27/05/2021	479015	9,114.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/05/2021	478794	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/05/2021	479367	22,631.40	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/05/2021	478570	4,794.55	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2021	479591	22,132.10	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2021	479592	2,880.66	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2021	479594	18,664.40	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	11/05/2021	478793	73,837.80	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	18/05/2021	479368	73,837.80	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	04/05/2021	478565	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	13/05/2021	479172	300.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	13/05/2021	479084	22,442.04	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2021	480085	1,082.88	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/05/2021	478757	17,775.72	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/05/2021	478760	3,852.12	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2021	478758	1,036.80	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2021	478759	659.52	Capital
P K Consulting	Misc Contract Payments	Premises-Related Expenditure	13/05/2021	479155	900.00	Capital

Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/05/2021	479068	327.00	Revenue
Shepway Citizens Advice Bureau Ltd	Citizens Advice Bureau	Supplies And Services	06/05/2021	478643	10,800.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	27/05/2021	479854	1,575.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	27/05/2021	479875	300.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	06/05/2021	478653	878.16	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	13/05/2021	479182	1,126.08	Revenue
Sscl On Behalf Of Hse	Hra R & M - All Areas	Premises-Related Expenditure	18/05/2021	479150	6,720.00	Revenue
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	04/05/2021	478548	12,165.59	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	04/05/2021	478551	6,447.59	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/05/2021	478545	4,155.12	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	20/05/2021	479689	56,843.70	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	20/05/2021	479690	41,261.71	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	20/05/2021	479691	108,782.84	Capital
Together Property Management	Misc Rechargeable Costs	Supplies And Services	11/05/2021	478906	309.18	Revenue
Together Property Management	Rent	Premises-Related Expenditure	11/05/2021	478700	309.18	Revenue
Together Property Management	Rent	Premises-Related Expenditure	11/05/2021	478701	309.18	Revenue
Together Property Management	Rent	Premises-Related Expenditure	11/05/2021	478702	309.18	Revenue
Together Property Management	Rent	Premises-Related Expenditure	11/05/2021	478703	309.18	Revenue
Together Property Management	Rent	Premises-Related Expenditure	11/05/2021	478704	309.18	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	18/05/2021	479467	20,588.72	Revenue
Town And Country Cleaners Ltd	Hra R & M-Harbour (Area 1)	Premises-Related Expenditure	20/05/2021	479708	12,282.86	Revenue
Tunstall Healthcare (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2021	478894	603.84	Revenue
Virtual Mail Room Ltd	Printing	Supplies And Services	06/05/2021	478625	465.54	Revenue
Virtual Mail Room Ltd	Printing	Supplies And Services	25/05/2021	479697	2,715.35	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	11/05/2021	476705	62,257.90	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	13/05/2021	477978	38,592.18	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	18/05/2021	479457	62,544.83	Capital
					<b>1,063,389.25</b>	

### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bradley Burgess	Professional Training Expenses	Employees	11/05/2021	478827	300.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	06/05/2021	478635	516.00	Revenue
East Kent Hospitals University	Cost Of Early Retirement	Employees	25/05/2021	479565	54.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	25/05/2021	479565	982.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	12/05/2021	30381	4,860.00	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	27/05/2021	480091	552.00	Revenue
					<b>7,264.00</b>	

### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alan Baxter	Professional Advice & Fees	Supplies And Services	20/05/2021	479705	14,816.26	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	18/05/2021	479018	2,356.86	Revenue
Design South East	Subs To Professional Bodies	Employees	25/05/2021	479874	3,600.00	Revenue
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	13/05/2021	479026	6,000.00	Revenue
Haymarket Media Group Ltd	Subs To Professional Bodies	Employees	06/05/2021	478667	3,395.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	25/05/2021	479593	9,456.00	Revenue
Labc	Miscellaneous Subscriptions	Supplies And Services	25/05/2021	479865	2,545.74	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	25/05/2021	475572	5,194.80	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	20/05/2021	479548	346.00	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	27/05/2021	478839	9,090.42	Revenue
Royal Town Planning Institute	Subs To Professional Bodies	Employees	25/05/2021	30433	315.00	Revenue
Seymour & Saunders Electrical Ltd	Professional Advice & Fees	Supplies And Services	20/05/2021	479081	396.00	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	11/05/2021	478826	15,748.30	Revenue
					<b>73,260.38</b>	

### Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	18/05/2021	475820	4,237.02	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	18/05/2021	479456	-4,159.20	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	25/05/2021	479356	13,517.76	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	25/05/2021	479372	25,037.98	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	25/05/2021	479373	87,611.40	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	25/05/2021	479374	48,515.92	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	25/05/2021	479381	10,669.30	Revenue
					<b>185,430.18</b>	

### Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Fairhurst	Professional Advice & Fees	Supplies And Services	25/05/2021	479889	7,800.00	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	13/05/2021	479173	110,826.04	Capital
The Sports Consultancy	Misc Contract Payments	Premises-Related Expenditure	20/05/2021	479560	6,348.79	Capital
					<b>124,974.83</b>	

**Report Total: 3,198,044.55**