

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

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	29/03/2021	30133	376.07	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	01/03/2021	30075	915.32	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	29/03/2021	30133	345.22	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	01/03/2021	30075	466.04	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	30/03/2021	474148	259.98	Revenue
Amazon	Professional Advice & Fees	Supplies And Services	16/03/2021	476273	517.99	Revenue
Aquarius Solutions	Materials	Supplies And Services	02/03/2021	475142	1,217.88	Revenue
Aquarius Swim School	Professional Advice & Fees	Supplies And Services	11/03/2021	476148	725.00	Revenue
Argos Ltd	Crime&Disorder Reduction Inits	Supplies And Services	26/03/2021	30123	354.00	Revenue
Bayle Residents Association	Ward Budget	Supplies And Services	23/03/2021	476751	2,000.00	Revenue
Bounty Pest Control	Air Quality Net & Annual Rept	Supplies And Services	16/03/2021	475363	9,396.00	Revenue
Buckingham Futures	Temporary Staff Costs	Employees	16/03/2021	476305	773.10	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	30/03/2021	476504	490.00	Revenue
Cheriton Baptist Church	Ward Budget	Supplies And Services	16/03/2021	476267	250.00	Revenue
Cheriton Baptist Church	Ward Budget	Supplies And Services	23/03/2021	476791	250.00	Revenue
Christine Graham Consultancy Ltd	Events Projects	Supplies And Services	09/03/2021	475888	504.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	11/03/2021	475903	354.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	11/03/2021	475905	396.06	Revenue
Electronic Temperature Instruments Ltd	Food Hygiene Materials	Supplies And Services	30/03/2021	477159	267.00	Revenue
Folkestone Area Partnership Against Crime	Crime&Disorder Reduction Inits	Supplies And Services	30/03/2021	477165	800.00	Revenue
Folkestone Baptist Church	Ward Budget	Supplies And Services	11/03/2021	476054	650.10	Revenue
Folkestone Baptist Church	Ward Budget	Supplies And Services	11/03/2021	476056	558.00	Revenue
Folkestone Collective C.I.C	Crime&Disorder Reduction Inits	Supplies And Services	30/03/2021	477118	2,000.00	Revenue
Folkestone Leas Lift Company Cic	Ward Budget	Supplies And Services	02/03/2021	475522	250.00	Revenue
Folkestone Rainbow Centre	Ward Budget	Supplies And Services	16/03/2021	476281	510.00	Revenue
Folkestone Youth Project	Ward Budget	Supplies And Services	11/03/2021	476059	2,000.00	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	25/03/2021	476896	1,080.00	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	30/03/2021	476577	837.00	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	30/03/2021	476578	1,080.00	Revenue
G2 Recruitment Solutions	Temporary Staff Costs	Employees	30/03/2021	477152	1,080.00	Revenue
Hawkinge Allotment Society	Ward Budget	Supplies And Services	25/03/2021	476964	682.52	Revenue
Hestia - The Folkestone Haven	Ward Budget	Supplies And Services	23/03/2021	476741	377.55	Revenue
Hythe Bay Church Of England Primary School	Ward Budget	Supplies And Services	11/03/2021	476072	1,604.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	30/03/2021	476270	2,640.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	30/03/2021	476271	1,650.00	Revenue
John Armitage Memorial Trust	Ward Budget	Supplies And Services	02/03/2021	475521	1,000.00	Revenue
John Armitage Memorial Trust	Ward Budget	Supplies And Services	02/03/2021	475523	287.00	Revenue
John Armitage Memorial Trust	Ward Budget	Supplies And Services	11/03/2021	476051	500.00	Revenue
Kent Coast Volunteering	Ward Budget	Supplies And Services	23/03/2021	476752	350.00	Revenue
Kent County Council	Events Projects	Supplies And Services	25/03/2021	476905	3,600.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	30/03/2021	476982	3,956.40	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	30/03/2021	477113	784.73	Revenue
Kent Wildlife Trust	Ward Budget	Supplies And Services	11/03/2021	476052	500.00	Revenue
Litter Picking Watch Romney Marsh	Ward Budget	Supplies And Services	09/03/2021	475920	500.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/03/2021	476572	64.43	Revenue
Mallard Consultancy Ltd	Events Projects	Supplies And Services	09/03/2021	475898	2,040.00	Revenue
This data has been redacted	Vehicle Licensing	Income	23/03/2021	476754	421.00	Revenue
Parish Of Our Lady & St Joseph	Ward Budget	Supplies And Services	11/03/2021	476053	1,000.00	Revenue
Parish Of Our Lady & St Joseph	Ward Budget	Supplies And Services	23/03/2021	476743	1,000.00	Revenue
Play For Elham	Ward Budget	Supplies And Services	09/03/2021	475511	1,192.48	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	11/03/2021	475398	1,086.30	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	11/03/2021	475677	1,025.10	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	16/03/2021	476101	1,071.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	25/03/2021	476492	1,009.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/03/2021	475675	400.68	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/03/2021	475676	705.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/03/2021	476103	705.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/03/2021	476102	705.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/03/2021	476490	705.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/03/2021	476491	286.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/03/2021	477097	686.88	Revenue
Red Zebra Community Solutions	Misc Grants & Contributions	Supplies And Services	23/03/2021	476784	6,196.00	Revenue
Resolve Asb	Misc Training Expenses	Employees	04/03/2021	475722	528.00	Revenue
Romney Resource 2000 Ltd	Ward Budget	Supplies And Services	02/03/2021	475520	979.87	Revenue
Saltwood Parish Council	Ward Budget	Supplies And Services	09/03/2021	475921	500.00	Revenue
Shepway Brass Academy	Ward Budget	Supplies And Services	16/03/2021	476282	364.50	Revenue
Shepway Brass Academy	Ward Budget	Supplies And Services	16/03/2021	476283	600.00	Revenue
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	25/03/2021	476984	1,230.78	Revenue
St Mary In The Marsh Project Fund	Ward Budget	Supplies And Services	02/03/2021	475510	1,500.00	Revenue
Strange Cargo Arts Company Ltd	Events Projects	Supplies And Services	25/03/2021	476980	2,000.00	Revenue
Three Hills Sports Park - Shepway Leisure	Community Partnerships	Supplies And Services	09/03/2021	475881	2,850.00	Revenue
Urban Hygiene Ltd	Materials	Supplies And Services	31/03/2021	30171	369.96	Revenue
					<b>80,362.60</b>	

**Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alexandra Patrick Limited	Web Site / Intranet	Supplies And Services	02/03/2021	475549	1,680.00	Revenue
Alexandra Patrick Limited	Web Site / Intranet	Supplies And Services	30/03/2021	477117	2,100.00	Revenue
Autospot Mg Ltd	Misc Grants & Contributions	Supplies And Services	30/03/2021	477194	2,306.46	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	04/03/2021	475712	2,100.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	04/03/2021	475713	350.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	30/03/2021	477163	2,450.00	Revenue
Eksdc	Misc Grants & Contributions	Supplies And Services	30/03/2021	477116	335,273.04	Capital
Kent Wildlife Trust	Rom Warren Country Pk Contrib	Supplies And Services	23/03/2021	476758	9,950.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	04/03/2021	475704	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	11/03/2021	476130	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	23/03/2021	476613	3,360.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	25/03/2021	476963	3,360.00	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/03/2021	472940	2,869.67	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	04/03/2021	470846	3,600.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	23/03/2021	476569	2,400.00	Revenue
Richardson & Richardson	Misc Grants & Contributions	Supplies And Services	02/03/2021	475619	22,000.00	Revenue
Sam Millen Design	Misc Grants & Contributions	Supplies And Services	30/03/2021	477193	1,049.33	Revenue
Sandgate Parish Council	Misc Grants & Contributions	Supplies And Services	09/03/2021	475887	3,500.00	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	02/03/2021	469260	1,845.39	Capital
That Nail Place Ltd	Misc Grants & Contributions	Supplies And Services	09/03/2021	475828	8,496.00	Revenue
The Peoples Cafe T/As Folklore	Misc Grants & Contributions	Supplies And Services	09/03/2021	475893	4,527.00	Capital
					<b>419,936.89</b>	

**Estates & Operations**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	09/03/2021	475791	601.74	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	16/03/2021	476257	300.88	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	04/03/2021	475705	869.03	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	11/03/2021	475815	853.51	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	16/03/2021	476299	360.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	18/03/2021	476570	1,440.00	Capital
Arl Asbestos Limited	Misc Supplies & Services	Supplies And Services	02/03/2021	465306	1,194.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/03/2021	476580	465.60	Revenue
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	30/03/2021	476581	360.00	Revenue
Ashford Borough Council	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/03/2021	475825	4,800.00	Capital
Auto Diagnostics Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	26/03/2021	30123	549.23	Revenue
Auto Diagnostics Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	31/03/2021	30171	288.53	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	16/03/2021	476252	479.70	Revenue
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/03/2021	475795	290.76	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	02/03/2021	475560	1,440.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	16/03/2021	475856	660.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/03/2021	476122	44.88	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/03/2021	475409	344.13	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/03/2021	475846	1,068.10	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/03/2021	475847	1,055.27	Revenue
Caxton Supplies	Consumables	Supplies And Services	23/03/2021	476727	2,304.96	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/03/2021	475783	4,554.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/03/2021	476702	9,153.60	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	16/03/2021	476341	4,707.36	Revenue
Channel Commercials Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/03/2021	475814	1,001.87	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	04/03/2021	466171	701.10	Revenue
Chunnel Group	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/03/2021	475548	14,376.00	Revenue
Chunnel Group	Coastal Park Furn.Lighting Etc	Supplies And Services	25/03/2021	477004	4,200.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	09/03/2021	473184	1,062.64	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	09/03/2021	475671	1,202.64	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	16/03/2021	474067	1,338.53	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	30/03/2021	476786	2,691.79	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	30/03/2021	476787	-2,691.79	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	30/03/2021	477146	1,264.52	Revenue
Dvla	Road Tax	Transport Related Expenditure	26/03/2021	30123	535.00	Revenue
Dvla	Road Tax	Transport Related Expenditure	31/03/2021	30171	1,637.50	Revenue
Eibe Play Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	09/03/2021	475571	5,840.08	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	30/03/2021	477151	348.20	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	25/03/2021	476365	852.84	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/03/2021	476319	894.24	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/03/2021	476884	28,207.39	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/03/2021	477122	14,083.20	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2021	476339	272.38	Revenue
Fstone Town Council	Misc Grants & Contributions	Supplies And Services	01/03/2021	30075	100,000.00	Revenue
F R Jones And Son Ltd	Catering Provisions	Supplies And Services	18/03/2021	476505	655.86	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	16/03/2021	475810	593.15	Revenue
Gael Force	Mtce/Service/Repairs-External	Transport Related Expenditure	26/03/2021	30123	1,163.98	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	16/03/2021	475859	723.47	Revenue
Harry West (Prees Ltd)	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/03/2021	476133	1,393.02	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/03/2021	475786	654.34	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/03/2021	475787	1,356.50	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/03/2021	475862	523.46	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/03/2021	475863	1,201.69	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/03/2021	476507	608.15	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/03/2021	476508	1,091.11	Revenue



Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/03/2021	476713	654.34	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/03/2021	476714	1,136.32	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/03/2021	473764	4,016.42	Revenue
J9 Limited T/A Barriers Direct	Planned Maintenance	Premises-Related Expenditure	30/03/2021	476876	1,368.14	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	09/03/2021	475865	1,196.40	Revenue
Jayar Components Ltd( Car Parts)	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/03/2021	476769	317.47	Revenue
Keep Britain Tidy	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/03/2021	476536	849.60	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	02/03/2021	475550	1,352.28	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	25/03/2021	476983	515.29	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/03/2021	467607	269.39	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/03/2021	476326	648.91	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/03/2021	476327	1,633.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/03/2021	476331	1,494.54	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/03/2021	476530	1,413.44	Revenue
Kent County Council (Kcs)	Professional Advice & Fees	Supplies And Services	09/03/2021	474500	336.00	Revenue
K T Fire Protection Limited	Cyclical Maintenance	Premises-Related Expenditure	30/03/2021	477120	309.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/03/2021	474916	298.77	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	11/03/2021	476127	1,604.15	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	25/03/2021	476572	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/03/2021	476572	712.78	Revenue
Malcolm Clarke T/A Assured Epc	Professional Advice & Fees	Supplies And Services	16/03/2021	476300	360.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/03/2021	476095	11,854.80	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/03/2021	475131	504.00	Revenue
Marsh Groundworks Uk Ltd	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	30/03/2021	477207	2,880.00	Revenue
Marsh Groundworks Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/03/2021	477245	2,952.00	Revenue
Marsh Groundworks Uk Ltd	Materials	Supplies And Services	16/03/2021	476096	3,247.20	Revenue
Marsh Groundworks Uk Ltd	Materials	Supplies And Services	30/03/2021	477182	384.00	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	16/03/2021	476097	2,065.20	Revenue
Matchams Plumbing & Heating Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/03/2021	475145	324.00	Revenue
Matchams Plumbing & Heating Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/03/2021	476364	3,756.00	Revenue
Matchams Plumbing & Heating Ltd	Cyclical Maintenance	Premises-Related Expenditure	30/03/2021	476699	252.00	Revenue
Nederman Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	04/03/2021	475698	300.00	Revenue
Network Rail	Rent	Premises-Related Expenditure	18/03/2021	476593	773.31	Revenue
New Appointments Group	Temporary Staff Costs	Employees	30/03/2021	474484	376.55	Revenue
New Appointments Group	Temporary Staff Costs	Employees	30/03/2021	477213	329.40	Revenue
Norman Hall	Equipment/Furniture - New	Supplies And Services	16/03/2021	476108	1,795.00	Revenue
Norman Hall	Equipment/Furniture - New	Supplies And Services	16/03/2021	476109	1,525.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	16/03/2021	476107	400.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	25/03/2021	476942	357.05	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	25/03/2021	476943	3,307.61	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	25/03/2021	476950	514.43	Revenue
Painting Spaces Kent Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2021	475559	948.00	Capital
Palmstead Nurseries Limited	Misc Rechargeable Costs	Supplies And Services	30/03/2021	472280	956.47	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2021	476317	6,495.46	Revenue
Reactec Limited	Equipment/Furniture - New	Supplies And Services	18/03/2021	476544	1,147.53	Revenue
Rigby Taylor	Misc Contract Payments	Premises-Related Expenditure	16/03/2021	476338	318.60	Capital
Sandgate Parish Council	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/03/2021	476941	1,500.00	Revenue
Savills	Professional Advice & Fees	Supplies And Services	09/03/2021	30093	1,207.44	Revenue
Shakespear Martin	Ppe Acquisitions	Premises-Related Expenditure	30/03/2021	30138	280,000.00	Capital
Sharp & Enright	Lifebelts Maintenance	Supplies And Services	02/03/2021	475607	414.00	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/03/2021	477007	1,000.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	16/03/2021	476320	3,612.57	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	16/03/2021	476322	3,164.46	Revenue
Smith-Woolley	Professional Advice & Fees	Supplies And Services	12/03/2021	30097	316.56	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	09/03/2021	475803	391.20	Revenue
T And J Fencing	Canal-Land Drain Mtce Functns	Premises-Related Expenditure	30/03/2021	476910	3,954.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	23/03/2021	476783	154.32	Revenue
Thanet Waste Services Ltd T/A Tw Services	Misc Rechargeable Costs	Supplies And Services	23/03/2021	476774	1,070.88	Revenue
Tony Gee And Partners Llp	Professional Advice & Fees	Supplies And Services	11/03/2021	475901	1,489.68	Capital
Tony Gee And Partners Llp	Professional Advice & Fees	Supplies And Services	18/03/2021	476574	3,193.20	Capital
Tony Gee And Partners Llp	Professional Advice & Fees	Supplies And Services	18/03/2021	476575	5,312.40	Capital
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	23/03/2021	476482	312.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	23/03/2021	475134	810.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	23/03/2021	475135	810.00	Revenue
Viking Uk	Materials	Supplies And Services	31/03/2021	30159	431.46	Revenue
Wallgate Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/03/2021	473962	5,744.33	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	04/03/2021	475708	277.81	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	18/03/2021	476340	310.03	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	25/03/2021	476986	1,000.00	Revenue
					<b>610,707.25</b>	

### Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adobe	Ict Contracted Services	Supplies And Services	31/03/2021	30171	596.33	Revenue
Age Uk	Misc Grants & Contributions	Supplies And Services	08/03/2021	30092	8,037.00	Revenue
Age Uk	Misc Grants & Contributions	Supplies And Services	25/03/2021	30124	4,188.27	Revenue
Age Uk	Misc Grants & Contributions	Supplies And Services	17/03/2021	30105	1,500.00	Revenue
Winter Grant Payment To Hythe	Misc Grants & Contributions	Supplies And Services	01/03/2021	30075	1,600.00	Revenue
Alphatec Software Limited	Ict Contracted Services	Supplies And Services	11/03/2021	476094	4,140.68	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	09/03/2021	475826	882.00	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	18/03/2021	476594	310.67	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	18/03/2021	475151	538.56	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	18/03/2021	476481	489.60	Revenue
Appurity Limited	Mobile Telephones	Supplies And Services	02/03/2021	475380	22,365.60	Revenue

Bankline	Bank Charges	Supplies And Services	16/03/2021	30103	2,543.00	Revenue
Blackwood Bayne Ltd	Professional Advice & Fees	Supplies And Services	16/03/2021	475797	600.00	Revenue
Browerstack	Comp Equip/Software-Mtce Etc	Supplies And Services	31/03/2021	30171	308.21	Revenue
Cabinet Office	Professional Advice & Fees	Supplies And Services	16/03/2021	476292	2,450.00	Revenue
Canterbury City Council	Clt Contingency	Supplies And Services	02/03/2021	475566	6,000.00	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	23/03/2021	476780	8,441.77	Revenue
Capita	Web Site / Intranet	Supplies And Services	25/03/2021	30124	3,485.37	Revenue
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	11/03/2021	476134	1,598.58	Revenue
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	11/03/2021	476135	3,447.54	Revenue
Cipfa Business Limited	Publicatns Newspapers Etc	Supplies And Services	30/03/2021	477005	2,405.00	Revenue
Conduent Parking Enforcement Solutions Ltd	Ict Contracted Services	Supplies And Services	18/03/2021	476318	6,912.00	Revenue
Dropbox	Ict Contracted Services	Supplies And Services	31/03/2021	30159	1,152.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	04/03/2021	475695	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	09/03/2021	475891	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	18/03/2021	476259	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	25/03/2021	476900	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	30/03/2021	477158	1,465.20	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	18/03/2021	475897	8,146.42	Revenue
Frizbee	Clothing & Uniforms	Supplies And Services	26/03/2021	30123	430.00	Revenue
Flourish Design Ltd	Web Site / Intranet	Supplies And Services	25/03/2021	476977	1,728.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	16/03/2021	476367	668.33	Revenue
Gearset	Computer Equipment-New	Supplies And Services	31/03/2021	30159	1,360.47	Capital
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	23/03/2021	476778	1,440.00	Revenue
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	25/03/2021	474547	10,629.60	Revenue
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	25/03/2021	476955	6,930.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	25/03/2021	475133	14,400.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	30/03/2021	477174	16,215.90	Revenue
Hbinfo Ltd	Professional Advice & Fees	Supplies And Services	09/03/2021	475836	540.00	Revenue
Hqn Ltd	Misc Training Expenses	Employees	09/03/2021	475885	540.00	Revenue
Ideagen Gael Limited	Ict Contracted Services	Supplies And Services	30/03/2021	476965	1,626.38	Revenue
Idox Software Limited	Ict Contracted Services	Supplies And Services	02/03/2021	475565	11,542.00	Revenue
Iken Business Ltd	Ict Contracted Services	Supplies And Services	18/03/2021	476487	4,770.72	Revenue
Kcc Re Kent Pension Fund	Cost Of Early Retirement	Employees	02/03/2021	475524	19,261.53	Revenue
Kcc Re Kent Pension Fund	Cost Of Early Retirement	Employees	09/03/2021	475929	80,764.97	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	11/03/2021	475873	8,022.49	Revenue
Kent Downs Aonb Unit - Kcc	Cont To Kent Downs Aonb	Supplies And Services	16/03/2021	476316	4,138.00	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	09/03/2021	475939	456.00	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	09/03/2021	475940	2,016.00	Revenue
Kpmg Llp	Professional Advice & Fees	Supplies And Services	30/03/2021	477211	1,800.00	Revenue
Livechat	Ict Contracted Services	Supplies And Services	31/03/2021	30171	287.84	Revenue
Livechat	Ict Contracted Services	Supplies And Services	31/03/2021	30159	294.77	Revenue
Livechat	Ict Contracted Services	Supplies And Services	26/03/2021	30123	298.07	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/03/2021	476572	1,222.24	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Misc Supplies & Services	Supplies And Services	11/03/2021	475899	2,592.00	Revenue
Money Advice Liaison Group Ltd (Malg)	Miscellaneous Subscriptions	Supplies And Services	23/03/2021	476785	300.00	Revenue
Nfi, Fraud And Error	Misc Supplies & Services	Supplies And Services	25/03/2021	476932	910.45	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	04/03/2021	475699	10,200.00	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	25/03/2021	476968	36,000.00	Revenue
Onepost	Postages	Supplies And Services	02/03/2021	475600	2,680.96	Revenue
Onepost	Postages	Supplies And Services	02/03/2021	475601	1,847.90	Revenue
Onepost	Postages	Supplies And Services	02/03/2021	475602	2,205.57	Revenue
Onepost	Postages	Supplies And Services	02/03/2021	475603	1,439.87	Revenue
Onepost	Postages	Supplies And Services	02/03/2021	475604	1,699.76	Revenue
Onepost	Postages	Supplies And Services	02/03/2021	475605	3,048.14	Revenue
Onepost	Postages	Supplies And Services	02/03/2021	475606	1,918.93	Revenue
Oportunitas Limited	Oportunitas Share Capital	Oportunitas Share Capital	30/03/2021	30138	1,040,000.00	Capital
Policy In Practice Ltd	Computer Software - New	Supplies And Services	25/03/2021	476911	46,987.20	Revenue
Policy In Practice Ltd	Computer Software - New	Supplies And Services	25/03/2021	476915	8,504.40	Revenue
Postroom-Online Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/03/2021	475930	3,600.00	Revenue
Quatrix Ltd	Ict Contracted Services	Supplies And Services	11/03/2021	476137	4,884.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/03/2021	475679	869.93	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/03/2021	476494	779.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/03/2021	476099	701.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/03/2021	477100	753.07	Revenue
Response Technical Services Ltd	Ict Contracted Services	Supplies And Services	30/03/2021	477160	835.20	Revenue
Rom Marsh Day Centre	Misc Grants & Contributions	Supplies And Services	08/03/2021	30092	8,037.00	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	25/03/2021	476974	1,536.38	Revenue
Survey Monkey	Comp Equip/Software-Mtce Etc	Supplies And Services	31/03/2021	30171	384.00	Revenue
Seton	Comp Equip/Software-Mtce Etc	Supplies And Services	09/03/2021	475812	313.54	Revenue
Sqw Limited	Clt Contingency	Supplies And Services	09/03/2021	475700	11,220.00	Revenue
CSSL Store	Ict Contracted Services	Supplies And Services	31/03/2021	30171	384.49	Revenue
CSSL Store	Web Site / Intranet	Supplies And Services	26/03/2021	30123	3,068.20	Revenue
Tameside Mbc	Professional Advice & Fees	Supplies And Services	23/03/2021	476729	1,600.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	23/03/2021	476783	2,778.19	Revenue
The Planning Inspectorate	Professional Advice & Fees	Supplies And Services	30/03/2021	477124	65,218.83	Revenue
Three Hills	Misc Grants & Contributions	Supplies And Services	08/03/2021	30092	8,037.00	Revenue
Typeform	Comp Equip/Software-Mtce Etc	Supplies And Services	31/03/2021	30159	280.00	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	25/03/2021	476988	24,497.20	Revenue
					<b>1,590,960.30</b>	

### Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	23/03/2021	476480	75,431.83	Revenue
Campbell Tickell Limited	Misc Training Expenses	Employees	16/03/2021	476376	1,050.00	Revenue



Canterbury City Council	Professional Advice & Fees	Supplies And Services	02/03/2021	475567	5,024.40	Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	16/03/2021	476357	6,199.00	Revenue
Civica Election Services Ltd	Canvass	Employees	09/03/2021	475849	448.20	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	23/03/2021	474827	373,199.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	23/03/2021	476771	2,336.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	23/03/2021	476772	373,199.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	23/03/2021	476773	373,199.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	25/03/2021	476931	81,242.22	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/03/2021	477204	4,531.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/03/2021	477226	18,098.51	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/03/2021	477227	14,193.55	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/03/2021	477228	18,694.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/03/2021	477229	337.34	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/03/2021	477231	26,337.29	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/03/2021	477232	24,704.08	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/03/2021	477233	679.28	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/03/2021	477235	373,199.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/03/2021	477237	26,191.92	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/03/2021	477238	1,073.88	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/03/2021	477240	13,135.78	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/03/2021	477241	2,613.22	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/03/2021	477242	4,233.60	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/03/2021	477247	6,302.08	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/03/2021	477248	392.00	Revenue
G Mills - Gkm Admin & Clerking Services	Temporary Staff Costs	Employees	09/03/2021	475928	260.00	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	30/03/2021	477121	1,244.40	Revenue
Kent County Council	Misc. Loan Payments	Accountancy	02/03/2021	475552	45,000.00	Capital
Kent County Council	Misc. Loan Payments	Accountancy	02/03/2021	475553	1,200.00	Capital
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	18/03/2021	476239	4,697.59	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	23/03/2021	476775	34,495.28	Revenue
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	11/03/2021	473566	609.60	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	11/03/2021	476126	679.31	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	11/03/2021	476129	1,353.50	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	25/03/2021	476991	366.00	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	18/03/2021	476576	554.98	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/03/2021	476104	1,307.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/03/2021	476488	1,182.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/03/2021	477092	1,154.34	Revenue
S D Projects (South East) Limited	Misc Grants & Contributions	Supplies And Services	18/03/2021	476590	3,300.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	02/03/2021	475519	8,827.20	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	11/03/2021	476124	8,677.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	11/03/2021	476131	3,029.20	Capital
South East England (Seec)	Miscellaneous Subscriptions	Supplies And Services	30/03/2021	477210	2,107.80	Revenue
Stranks Removal & Storage	Misc Grants & Contributions	Supplies And Services	30/03/2021	477201	906.00	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	11/03/2021	476125	6,733.14	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	23/03/2021	476788	6,513.01	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	25/03/2021	476992	2,816.52	Capital
Telefonica Uk Limited	Canvass	Employees	23/03/2021	476783	217.80	Revenue
					<b>1,963,280.41</b>	

## Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action With Communities In Rural Kent	Valuation Fees	Supplies And Services	18/03/2021	476351	2,500.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	18/03/2021	476497	250.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	30/03/2021	477223	350.00	Revenue
Ashford Borough Council - Use This Account	Private Sector Offer	Supplies And Services	09/03/2021	475927	800.00	Revenue
Ashford Borough Council - Use This Account	Private Sector Offer	Supplies And Services	25/03/2021	476985	780.00	Revenue
Becket Chambers Canterbury	Pshsg Improvement Initiatives	Supplies And Services	04/03/2021	475593	780.00	Revenue
Becket Chambers Canterbury	Pshsg Improvement Initiatives	Supplies And Services	18/03/2021	476495	1,500.00	Revenue
Campbell Tickell Limited	Misc Training Expenses	Employees	16/03/2021	476376	1,054.50	Revenue
Campbell Tickell Limited	Misc Training Expenses	Employees	25/03/2021	476996	4,080.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/03/2021	475937	2,388.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	23/03/2021	476731	500.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	25/03/2021	476958	1,500.00	Revenue
Fell Reynolds	Prevention Fund	Supplies And Services	11/03/2021	476138	1,000.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	09/03/2021	475782	4,051.00	Revenue
Maintel Europe Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	25/03/2021	476572	39.79	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	02/03/2021	475512	2,546.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	11/03/2021	476136	1,500.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	18/03/2021	476596	1,500.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	25/03/2021	476940	2,198.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	16/03/2021	476350	788.99	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	25/03/2021	477008	1,298.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	02/03/2021	475590	1,000.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	30/03/2021	476244	462.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	04/03/2021	475715	16,956.00	Revenue
Premier Inn Business Account	Prevention Fund	Supplies And Services	16/03/2021	476361	2,636.00	Revenue
Rail Travel Rsp	Prevention Fund	Supplies And Services	29/03/2021	30133	390.15	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/03/2021	475678	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/03/2021	476359	818.81	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/03/2021	476360	1,026.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/03/2021	476100	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/03/2021	476489	1,026.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/03/2021	476493	961.70	Revenue

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/03/2021	477094	1,026.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/03/2021	477099	961.70	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	04/03/2021	475710	1,465.20	Revenue
					<b>62,060.15</b>	

### Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st About Plumbing & Carpentry Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477206	4,392.96	Revenue
Action With Communities In Rural Kent	Feasibility Studies	Supplies And Services	18/03/2021	476351	1,000.00	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	04/03/2021	473953	5,827.60	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	16/03/2021	476243	7,941.75	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	25/03/2021	476889	339.40	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	25/03/2021	476893	339.40	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	25/03/2021	476894	438.80	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	25/03/2021	476895	339.40	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	29/03/2021	30133	569.80	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	01/03/2021	30075	633.06	Revenue
B & Q	Hra R & M - All Areas	Premises-Related Expenditure	25/03/2021	30124	330.00	Revenue
Becket Chambers Canterbury	Compensation Payments	Supplies And Services	04/03/2021	475692	1,080.00	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	18/03/2021	475886	10,465.08	Revenue
Bell Decorating Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	30/03/2021	477172	162,382.60	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	11/03/2021	476122	71.88	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/03/2021	476122	341.66	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	16/03/2021	475228	303.58	Revenue
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2021	476251	666.00	Capital
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/03/2021	476152	261.14	Revenue
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	02/03/2021	475596	750.00	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	16/03/2021	475919	1,031.26	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	18/03/2021	475225	1,781.26	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	18/03/2021	476301	2,437.52	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2021	475248	468.76	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2021	476579	375.00	Capital
Dover District Council	Professional Advice & Fees	Supplies And Services	16/03/2021	476286	34,637.15	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	16/03/2021	476287	58,548.00	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	16/03/2021	476288	22,617.32	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	16/03/2021	476289	31,008.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/03/2021	476898	288.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/03/2021	477208	340.80	Revenue
Ecologia Environmental Solutions Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	04/03/2021	475714	8,702.44	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	02/03/2021	475583	546.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	02/03/2021	475584	789.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	02/03/2021	475587	417.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	02/03/2021	475588	1,424.40	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/03/2021	477162	3,223.91	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/03/2021	477215	3,881.40	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/03/2021	477224	418.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/03/2021	477225	499.20	Revenue
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	02/03/2021	475612	720.00	Capital
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2021	476978	540.00	Capital
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477148	2,044.80	Capital
Eps Design Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477203	540.00	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	11/03/2021	476116	267.97	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	11/03/2021	476117	405.51	Revenue
Gas Advisory Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	30/03/2021	477212	1,920.00	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2021	476704	1,488.00	Capital
Gas Call Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/03/2021	475369	342.02	Revenue
Gas Call Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/03/2021	477125	789.66	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	25/03/2021	475370	41,326.61	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	11/03/2021	475368	28,421.38	Capital
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477126	33,227.89	Capital
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	30/03/2021	477218	8,978.36	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/03/2021	476537	6,244.33	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	18/03/2021	476540	18,759.88	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	18/03/2021	476538	2,410.27	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	18/03/2021	476539	2,559.89	Capital
Hmcs	Court Costs	Supplies And Services	26/03/2021	30123	308.00	Revenue
H M Courts	Court Costs	Supplies And Services	25/03/2021	30124	325.00	Revenue
Hmrc	Hra Acquisitions	Premises-Related Expenditure	01/03/2021	30075	5,550.00	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	01/03/2021	30075	7,350.00	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	12/03/2021	30097	6,960.00	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	30/03/2021	30138	7,950.00	Capital
Independent Property Lawyers Limited	Hra Acquisitions	Premises-Related Expenditure	01/03/2021	30075	185,000.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/03/2021	476328	2,399.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	09/03/2021	471802	927.65	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2021	476329	1,055.13	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2021	476330	262.13	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2021	476332	497.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2021	476333	1,084.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2021	476334	684.05	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2021	476335	678.15	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/03/2021	476337	1,075.88	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/03/2021	476529	385.25	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/03/2021	476531	4,059.29	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/03/2021	476901	942.25	Revenue



Kent Plastering Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	02/03/2021	475611	10,949.64	Capital
Land Registry	Land Registry Fees	Supplies And Services	31/03/2021	30165	377.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	25/03/2021	476572	2,063.19	Revenue
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475871	480.00	Capital
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	16/03/2021	475872	580.00	Capital
Martello Plastics Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/03/2021	475424	2,395.20	Revenue
Martin Tolhurst	Hra Acquisitions	Premises-Related Expenditure	30/03/2021	30138	265,000.00	Capital
Matchams Plumbing & Heating Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	476954	630.00	Capital
Mcintyre Electrical Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	11/03/2021	476140	7,776.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2021	475878	29,142.60	Capital
Mears Ltd	Communal	Premises-Related Expenditure	02/03/2021	475555	1,139.80	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	02/03/2021	475556	5,027.39	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	02/03/2021	475581	3,109.20	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	23/03/2021	476598	2,437.25	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	23/03/2021	476604	2,358.20	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	30/03/2021	477236	548.92	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	25/03/2021	477003	261.04	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/03/2021	475554	691.54	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/03/2021	475558	4,837.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/03/2021	475580	1,157.98	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/03/2021	474117	76,439.89	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/03/2021	476607	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/03/2021	476966	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/03/2021	477002	1,315.39	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/03/2021	474118	3,112.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/03/2021	474119	19,448.10	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/03/2021	474120	18,808.69	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2021	475719	1,518.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2021	475720	15,623.06	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2021	475721	2,271.36	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/03/2021	476139	1,006.78	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/03/2021	476592	18,618.61	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2021	476600	16,679.83	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2021	476601	9,187.23	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2021	476602	873.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2021	476759	33,336.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2021	476763	2,469.25	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2021	476764	32,584.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2021	476766	17,465.78	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2021	476999	3,847.88	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477110	1,962.24	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	23/03/2021	476606	73,837.80	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	25/03/2021	476967	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	02/03/2021	475582	23,594.69	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	02/03/2021	475598	12,694.06	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/03/2021	475793	21,081.32	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/03/2021	476535	29,102.63	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/03/2021	476605	48,204.46	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/03/2021	476765	29,053.29	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	25/03/2021	476994	1,016.54	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	25/03/2021	477000	7,140.22	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	25/03/2021	477001	4,066.98	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	30/03/2021	477219	1,689.95	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	23/03/2021	476777	500.00	Revenue
M & M Building Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2021	476698	2,160.00	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	11/03/2021	476141	300.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	23/03/2021	476793	2,000.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	23/03/2021	476792	500.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477171	22,233.42	Capital
Osborn White Ltd	Compensation Payments	Supplies And Services	23/03/2021	475438	780.00	Revenue
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	11/03/2021	476128	3,600.00	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	18/03/2021	476498	3,130.39	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2021	476725	7,456.32	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/03/2021	475909	3,961.44	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/03/2021	475911	12,806.53	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	11/03/2021	475910	2,889.60	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	473340	16,257.43	Capital
P K Consulting	Misc Contract Payments	Premises-Related Expenditure	16/03/2021	476375	875.00	Capital
P K Consulting	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477170	1,000.00	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475813	14,662.20	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2021	476612	38,370.06	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	09/03/2021	475669	3,285.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	16/03/2021	476369	3,402.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	18/03/2021	475411	540.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	30/03/2021	477234	2,386.38	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2021	476603	6,480.00	Capital
Robert Broomby	Misc Contract Payments	Premises-Related Expenditure	16/03/2021	476147	2,544.00	Revenue
Robert Broomby	Misc Contract Payments	Premises-Related Expenditure	16/03/2021	476149	3,024.00	Revenue
Shakespear Martin	Hra Acquisitions	Premises-Related Expenditure	30/03/2021	30138	120,000.00	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	25/03/2021	476902	8,514.64	Revenue
Stillwell Singleton Solicitors	Hra Acquisitions	Premises-Related Expenditure	29/03/2021	30133	316,502.00	Capital
Stirling Ackryod	Hra Acquisitions	Premises-Related Expenditure	10/03/2021	30095	232,000.00	Capital
Streetspace Limited	Misc Contract Payments	Premises-Related Expenditure	18/03/2021	475904	2,394.00	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475525	507.76	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475526	12,879.36	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475527	29,101.80	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475531	4,997.56	Capital

Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475533	6,969.96	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475534	4,656.60	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475536	14,863.94	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475537	3,485.04	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475538	21,809.16	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475539	3,394.22	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475540	5,247.48	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475542	4,363.20	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475543	552.96	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475924	5,722.70	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477076	737.35	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477077	6,072.72	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477078	2,127.54	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477081	7,153.38	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477082	2,353.20	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477083	612.38	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477084	537.52	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477087	1,917.22	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477089	254.40	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477091	543.25	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477095	9,286.99	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477096	306.18	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	11/03/2021	476058	1,987.77	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	25/03/2021	475875	20,588.72	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	30/03/2021	475829	12,282.86	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	30/03/2021	477143	12,282.86	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/03/2021	475890	558.00	Revenue
Turnkey Fire Services Ltd	Misc Contract Payments	Premises-Related Expenditure	02/03/2021	475557	2,858.39	Capital
Virtual Mail Room Ltd	Printing	Supplies And Services	30/03/2021	476987	2,672.42	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477214	26,491.12	Capital
					<b>2,803,237.18</b>	

### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
20/20 Business Insight Ltd	Misc Training Expenses	Employees	30/03/2021	477177	1,794.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	16/03/2021	476370	309.00	Revenue
Cyber Ami	Professional Training Expenses	Employees	26/03/2021	30123	450.00	Revenue
Doran Scott Williams & Co Ltd	Misc Training Expenses	Employees	30/03/2021	477154	7,000.00	Revenue
Doran Scott Williams & Co Ltd	Misc Training Expenses	Employees	30/03/2021	477155	10,800.00	Revenue
Doran Scott Williams & Co Ltd	Professional Training Expenses	Employees	30/03/2021	477156	6,300.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	23/03/2021	476486	1,576.00	Revenue
Eventbrite	Misc Training Expenses	Employees	31/03/2021	30171	420.00	Revenue
This data has been redacted	Professional Training Expenses	Employees	16/03/2021	476255	475.00	Revenue
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	02/03/2021	475595	420.00	Revenue
Good Lad Initiative Cic	Misc Training Expenses	Employees	25/03/2021	477006	1,800.00	Revenue
Harley Reed (Uk) Ltd	Misc Training Expenses	Employees	23/03/2021	476781	2,460.00	Revenue
Hdb First Aid Training	Misc Training Expenses	Employees	09/03/2021	475957	600.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	12/03/2021	30097	4,701.00	Revenue
Hotmart	Misc Training Expenses	Employees	31/03/2021	30171	478.80	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	18/03/2021	476589	1,009.12	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	30/03/2021	477202	350.88	Revenue
Itap Solutions Limited	Misc Training Expenses	Employees	23/03/2021	476768	960.00	Revenue
Jobs Go Public Resourcing Limited	Advertising For Staff	Employees	09/03/2021	475804	6,472.80	Revenue
John Cremer Ltd	Misc Training Expenses	Employees	30/03/2021	477153	5,400.00	Revenue
Love2shop	Staff Recognition Costs	Supplies And Services	31/03/2021	30171	280.00	Revenue
Myers-Briggs	Misc Training Expenses	Employees	31/03/2021	30159	396.00	Revenue
Rics	Misc Training Expenses	Employees	31/03/2021	30171	334.80	Revenue
Shoosmiths Llp	Professional Advice & Fees	Supplies And Services	30/03/2021	477220	480.00	Revenue
					<b>55,267.40</b>	

### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	18/03/2021	475694	3,004.44	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	25/03/2021	476904	10,395.00	Revenue
Gerald Eve Llp	Professional Advice & Fees	Supplies And Services	30/03/2021	475672	5,358.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/03/2021	476572	12.78	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	09/03/2021	475817	2,569.35	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	04/03/2021	475711	462.00	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	30/03/2021	475395	9,585.23	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	30/03/2021	475396	11,994.48	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	16/03/2021	475381	14,668.30	Revenue
					<b>58,049.58</b>	

### Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/03/2021	475703	6,758.88	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/03/2021	475818	44,154.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/03/2021	475819	34,353.54	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/03/2021	475822	5,400.00	Revenue



Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/03/2021	475823	12,975.94	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/03/2021	475824	26,643.66	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	11/03/2021	475821	61,947.30	Revenue
					<b>192,233.32</b>	

<b>Transition &amp; Transformation</b>
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Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
The Oyster Partnership Limited	Temporary Staff Costs	Employees	02/03/2021	475076	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	02/03/2021	475127	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	09/03/2021	475785	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	09/03/2021	475792	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	25/03/2021	476962	1,053.00	Revenue
Blake Morgan Llp	Professional Advice & Fees	Supplies And Services	02/03/2021	475618	5,742.00	Capital
Fairhurst	Professional Advice & Fees	Supplies And Services	23/03/2021	475848	6,300.00	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475796	10,012.80	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	09/03/2021	475880	63,043.69	Capital
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2021	477144	12,420.00	Capital
Southern Water Services Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2021	476734	2,220.00	Capital
					<b>105,003.49</b>	

<b>Report Total</b>	<b>7,941,098.57</b>
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