

Payments made to external suppliers of £250 and over (incl VAT) for March 2020

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	31/03/2020	460005	9,600.00	Revenue
Dover District Council	Cnts-Wc&Rm Countryside Projs	Supplies And Services	17/03/2020	458812	25,360.00	Revenue
Dover District Council	Cnts-Wc&Rm Countryside Projs	Supplies And Services	17/03/2020	458813	15,000.00	Revenue
Enterprise Nation Ltd	Professional Advice & Fees	Supplies And Services	17/03/2020	458862	24,000.00	Revenue
Folkestone Leas Lift Company Cic	Professional Advice & Fees	Supplies And Services	12/03/2020	458626	12,000.00	Revenue
Hop Projects Cic	Misc Grants & Contributions	Supplies And Services	26/03/2020	459475	1,764.14	Revenue
Kent Invicta Chamber Of Commerce	Info Serv Business Start Up	Supplies And Services	03/03/2020	457888	5,040.00	Revenue
Kent Wildlife Trust	Rom Warren Country Pk Contrib	Supplies And Services	17/03/2020	458560	9,950.00	Revenue
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	17/03/2020	458887	2,400.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	17/03/2020	458450	2,400.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	17/03/2020	458906	3,600.00	Revenue
The Litte Greek Bus Limited	Misc Grants & Contributions	Supplies And Services	31/03/2020	459700	825.00	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	03/03/2020	457850	5,947.50	Revenue
We Made That Llp	Professional Advice & Fees	Supplies And Services	17/03/2020	458793	5,947.50	Revenue
Winning Moves Uk Ltd	Professional Advice & Fees	Supplies And Services	05/03/2020	457729	6,000.00	Revenue
					129,834.14	

Environment & Corporate Assets

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	03/03/2020	457877	1,333.82	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	17/03/2020	458885	7,980.00	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	03/03/2020	457755	485.11	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	10/03/2020	458316	598.51	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	17/03/2020	458815	600.29	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	24/03/2020	459263	600.29	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	26/03/2020	459726	600.29	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	03/03/2020	457906	293.23	Revenue
Affinity For Business Ltd	Electricity	Premises-Related Expenditure	05/03/2020	458127	832.69	Revenue
Agwood	Equipment/Furniture - New	Supplies And Services	17/03/2020	458816	8,502.00	Revenue
A Lindsey & Son	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/03/2020	458122	546.00	Revenue
A Lindsey & Son	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/03/2020	458708	-546.00	Revenue
A Lindsey & Son	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/03/2020	458709	546.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	12/03/2020	458591	1,217.28	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	10/03/2020	458190	432.00	Capital
Arc Creative	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/03/2020	459465	1,200.00	Revenue
Arco Limited	Catering Provisions	Supplies And Services	24/03/2020	459141	364.42	Revenue
A R Cook & Son (Plant Hire) Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2020	459699	8,340.00	Capital
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/03/2020	460023	559.20	Revenue
Atg Access Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/03/2020	458169	774.94	Revenue
Auto Diagnostics	Equipment/Furniture - New	Supplies And Services	18/03/2020	29075	309.19	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	05/03/2020	458192	-450.46	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	03/03/2020	457973	3,245.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	12/03/2020	458562	645.50	Revenue
Blakeney House Nursery	Hanging Baskets & Planters	Premises-Related Expenditure	10/03/2020	458434	1,137.90	Revenue
Blakeney House Nursery	Hanging Baskets & Planters	Premises-Related Expenditure	24/03/2020	459234	766.80	Revenue
Blakeney House Nursery	Hanging Baskets & Planters	Premises-Related Expenditure	24/03/2020	459235	971.71	Revenue
Blue Box Batteries Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/03/2020	459264	798.00	Revenue
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	05/03/2020	458138	281.04	Revenue
Bourne Amenity Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	26/03/2020	459659	956.70	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/03/2020	458177	121.68	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	24/03/2020	459427	326.87	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	31/03/2020	459710	436.88	Revenue
Caxton Supplies	Consumables	Supplies And Services	24/03/2020	459052	1,793.10	Revenue
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	03/03/2020	457873	1,137.30	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	26/03/2020	459660	4,546.08	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	19/03/2020	459042	15,060.00	Capital
Clifford Carpentry And Interiors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/03/2020	460022	3,800.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	03/03/2020	457899	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	05/03/2020	457993	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	19/03/2020	458871	656.88	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	19/03/2020	458872	656.88	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	31/03/2020	459854	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	31/03/2020	459858	321.89	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	31/03/2020	459859	321.89	Revenue
Commercial Services Trading Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2020	457934	2,532.60	Revenue
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/03/2020	458370	274.92	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	17/03/2020	458789	1,195.58	Revenue
Core Publishing Ltd	Publicity / Advertising	Supplies And Services	03/03/2020	457750	636.00	Revenue
Cowens Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/03/2020	458829	1,437.60	Revenue
E J Holmes & Sons Ltd	Transport - External Hire	Transport Related Expenditure	17/03/2020	458792	3,036.12	Capital
Elliott Environmental Drainage Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/03/2020	459928	3,012.00	Revenue
Elliott Environmental Drainage Ltd	Misc Supplies & Services	Supplies And Services	03/03/2020	457866	1,578.00	Revenue
Emerald Electrical Services (Se) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/03/2020	459696	344.90	Revenue
Environment Agency	Rent	Premises-Related Expenditure	31/03/2020	460020	1,200.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	31/03/2020	460021	3,750.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	26/03/2020	459597	279.00	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	24/03/2020	459253	1,429.80	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/03/2020	458457	27,955.79	Revenue

Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	03/03/2020	457738	257.40	Revenue
Folkestone Fixings Limited	Materials	Supplies And Services	19/03/2020	459129	254.23	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	26/03/2020	459742	3,215.03	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	26/03/2020	459743	1,929.02	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	26/03/2020	459744	1,929.02	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	26/03/2020	459745	3,230.31	Revenue
F R Jones And Son Ltd	Consumables	Supplies And Services	12/03/2020	458452	750.00	Revenue
F R Jones And Son Ltd	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	12/03/2020	458451	2,025.00	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	05/03/2020	458135	741.60	Revenue
Fulserve Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/03/2020	459705	9,960.00	Revenue
Groundsman Tools And Supplies Llp	Equipment/Furniture - New	Supplies And Services	17/03/2020	458864	502.99	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/03/2020	457920	825.35	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/03/2020	457922	560.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/03/2020	457923	670.32	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/03/2020	457924	408.89	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/03/2020	458394	670.32	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/03/2020	458395	560.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/03/2020	458396	560.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/03/2020	458403	1,120.66	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/03/2020	458405	272.59	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/03/2020	458846	1,120.66	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/03/2020	458847	560.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/03/2020	458848	545.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/03/2020	458850	374.82	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/03/2020	459436	1,120.66	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/03/2020	459437	560.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/03/2020	459441	692.84	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/03/2020	459442	556.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/03/2020	459438	818.29	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/03/2020	459439	921.70	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	10/03/2020	458332	1,139.40	Revenue
Keep Britain Tidy	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/03/2020	458166	454.80	Revenue
Kent County Council	Equipment/Furniture - New	Supplies And Services	19/03/2020	459060	45,549.60	Capital
Kent County Council	Footpath Lighting	Supplies And Services	03/03/2020	457913	320.58	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	19/03/2020	458354	320.58	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/03/2020	459477	1,984.61	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/03/2020	459478	6,348.26	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/03/2020	459479	622.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/03/2020	458128	358.05	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/03/2020	458129	1,053.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/03/2020	458133	-420.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/03/2020	458804	2,850.34	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/03/2020	458805	2,191.81	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	05/03/2020	458237	-359.68	Revenue
Kent Forklift Training Ltd	Misc Training Expenses	Employees	24/03/2020	459265	810.00	Revenue
Kerry Scs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/03/2020	457879	760.22	Revenue
Kh Asbestos Investigations Ltd	Equipment/Furniture - New	Supplies And Services	03/03/2020	457753	876.00	Revenue
Kh Asbestos Investigations Ltd	Equipment/Furniture - New	Supplies And Services	03/03/2020	457754	2,064.00	Revenue
Kh Asbestos Investigations Ltd	Equipment/Furniture - New	Supplies And Services	05/03/2020	457900	2,844.00	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	24/03/2020	459428	272.97	Revenue
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	31/03/2020	459970	1,090.79	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	10/03/2020	457889	692.14	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	10/03/2020	457891	266.66	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	24/03/2020	459004	456.33	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	19/03/2020	459116	347.29	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	19/03/2020	459127	1,604.15	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	24/03/2020	459252	553.24	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	24/03/2020	459223	13.16	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	24/03/2020	459223	772.19	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/03/2020	460016	1,980.00	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	31/03/2020	460015	5,820.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	10/03/2020	458318	993.35	Revenue
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	03/03/2020	457991	374.24	Revenue
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	26/03/2020	459681	374.26	Revenue
Matchams Plumbing & Heating Ltd	Equipment/Furniture - New	Supplies And Services	17/03/2020	458880	810.00	Revenue
Matchams Plumbing & Heating Ltd	Equipment/Furniture - New	Supplies And Services	17/03/2020	458888	2,340.00	Revenue
Mcveigh Parker & Co Limited	Transport - External Hire	Transport Related Expenditure	05/03/2020	458171	337.32	Capital
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	05/03/2020	458002	346.46	Revenue
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	17/03/2020	458800	273.26	Revenue
Network Rail	Rent	Premises-Related Expenditure	12/03/2020	458706	2,202.92	Revenue
New Appointments Group	Temporary Staff Costs	Employees	05/03/2020	458175	527.04	Revenue
New Appointments Group	Temporary Staff Costs	Employees	17/03/2020	458649	527.04	Revenue
New Appointments Group	Temporary Staff Costs	Employees	19/03/2020	459099	527.04	Revenue
New Appointments Group	Temporary Staff Costs	Employees	26/03/2020	459677	527.04	Revenue
Norman Hall	Issue Of Sandbags	Supplies And Services	10/03/2020	458328	300.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	10/03/2020	458329	380.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	31/03/2020	460000	297.60	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/03/2020	459612	361.58	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/03/2020	459614	3,298.81	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/03/2020	459621	471.65	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	10/03/2020	457951	2,553.10	Revenue
Ovenden Allworks Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/03/2020	458112	18,565.01	Revenue
Ovenden Tipper Services Ltd	Equipment/Furniture - New	Supplies And Services	03/03/2020	457965	924.00	Revenue
Painting Spaces Kent Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	26/03/2020	459697	1,014.00	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	12/03/2020	458586	3,102.00	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	19/03/2020	459055	822.00	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	24/03/2020	459461	678.00	Revenue

Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	19/03/2020	459097	401.81	Revenue
Playdale Playgrounds Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	26/03/2020	459704	17,082.12	Revenue
Right Guard Security	Misc Contract Payments	Premises-Related Expenditure	10/03/2020	458140	960.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	05/03/2020	458123	2,069.31	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	12/03/2020	458567	705.02	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	12/03/2020	458568	1,058.01	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	12/03/2020	458569	695.63	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	17/03/2020	458806	550.35	Revenue
Sharp & Enright	Lifebelts Maintenance	Supplies And Services	19/03/2020	459047	300.00	Revenue
Shield Industrial Doors	Planned Maintenance	Premises-Related Expenditure	10/03/2020	458331	850.00	Revenue
Sign Graphics	Equipment/Furniture - New	Supplies And Services	24/03/2020	459464	577.84	Revenue
Sign Graphics	Printing	Supplies And Services	26/03/2020	459691	484.74	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/03/2020	457907	840.96	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/03/2020	459113	1,620.00	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	05/03/2020	457908	1,513.75	Revenue
Spaldings (Uk) Ltd	Clothing & Uniforms	Supplies And Services	19/03/2020	458903	576.00	Revenue
Stuart Gleeson	Structural Maintenance	Premises-Related Expenditure	05/03/2020	458234	650.00	Revenue
Survey Design Services & Assoc Ltd	Professional Advice & Fees	Supplies And Services	05/03/2020	457881	2,820.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	10/03/2020	458441	176.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	10/03/2020	458442	176.40	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	19/03/2020	459081	300.00	Revenue
Trailparts	Mtce/Service/Repairs - Parts	Transport Related Expenditure	26/03/2020	459143	354.00	Revenue
Trimax Fabrications Ltd	Equipment/Furniture - New	Supplies And Services	05/03/2020	458172	1,325.28	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Clothing & Uniforms	Supplies And Services	24/03/2020	459433	264.26	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	31/03/2020	459906	3,564.00	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	10/03/2020	458197	3,515.94	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	10/03/2020	458198	780.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	12/03/2020	458566	528.79	Revenue
Vp Plc	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/03/2020	460027	2,280.67	Revenue
Vp Plc	Equipment/Furniture - New	Supplies And Services	05/03/2020	457938	6,554.21	Revenue
Zurich Management Serivces	Misc Insurances(Excl Premises)	Supplies And Services	05/03/2020	458141	1,680.00	Revenue
					342,486.52	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Lydd Scout Group	Ward Budget	Supplies And Services	31/03/2020	458898	461.60	Revenue
99 (Folkestone) Squadron Atc	Ward Budget	Supplies And Services	12/03/2020	458633	687.00	Revenue
99 (Folkestone) Squadron Atc	Ward Budget	Supplies And Services	17/03/2020	458895	1,000.00	Revenue
Alphatec Software Limited	Ict Contracted Services	Supplies And Services	03/03/2020	457997	4,140.68	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	17/03/2020	458878	4,740.00	Revenue
Amillan Limited	Telephones	Supplies And Services	26/03/2020	459415	21,966.00	Revenue
Amillan Limited	Telephones	Supplies And Services	26/03/2020	459598	1,800.00	Revenue
Amillan Limited	Telephones	Supplies And Services	26/03/2020	459599	7,004.40	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	17/03/2020	457455	489.60	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	17/03/2020	458647	489.60	Revenue
Apple Retail Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	03/03/2020	457953	1,644.06	Revenue
Apply4 Technology Ltd	Ict Contracted Services	Supplies And Services	31/03/2020	459029	3,552.00	Revenue
Arcus Global	Ict Contracted Services	Supplies And Services	03/03/2020	457917	4,770.00	Revenue
Arcus Global	Ict Contracted Services	Supplies And Services	31/03/2020	459938	11,925.00	Revenue
Arcus Global	Ict Contracted Services	Supplies And Services	31/03/2020	459939	6,785.75	Revenue
Ashe Alarms Limited	Clt Contingency	Supplies And Services	31/03/2020	460024	2,718.00	Revenue
Bankline	Bank Charges	Supplies And Services	26/03/2020	29095	944.90	Revenue
Bevan Brittan	Clt Contingency	Supplies And Services	17/03/2020	458820	917.50	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	03/03/2020	456581	3,595.20	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	03/03/2020	456582	1,123.20	Revenue
Brookland Cep School	Ward Budget	Supplies And Services	10/03/2020	458335	1,937.48	Revenue
Canterbury City Council	Misc Grants & Contributions	Supplies And Services	31/03/2020	459937	6,000.00	Revenue
Capita	Web Site / Intranet	Supplies And Services	26/03/2020	29095	4,691.50	Revenue
Centre For Child Protection	Conferences Expenses	Supplies And Services	19/03/2020	459068	108.00	Revenue
Centre For Child Protection	Misc Training Expenses	Employees	19/03/2020	459068	400.00	Revenue
Cheriton Baptist Church	Ward Budget	Supplies And Services	17/03/2020	458882	500.00	Revenue
Cheriton Baptist Church	Ward Budget	Supplies And Services	17/03/2020	458883	286.00	Revenue
Christine Graham Consultancy Ltd	Events Projects	Supplies And Services	26/03/2020	459445	270.00	Revenue
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	05/03/2020	458109	3,447.54	Revenue
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	12/03/2020	458432	1,598.58	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	12/03/2020	458651	354.00	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	12/03/2020	458652	354.00	Revenue
Cipfa Business Limited	Publicatns Newspapers Etc	Supplies And Services	12/03/2020	458653	354.00	Revenue
Conduent Parking Enforcement Solutions Ltd	Ict Contracted Services	Supplies And Services	05/03/2020	457887	8,208.00	Revenue
Conduent Parking Enforcement Solutions Ltd	Ict Contracted Services	Supplies And Services	26/03/2020	459140	5,400.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	17/03/2020	458788	176.25	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	05/03/2020	458010	1,800.00	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	17/03/2020	458358	2,357.81	Revenue
Custom Folkestone C.I.C	Ward Budget	Supplies And Services	12/03/2020	458604	868.00	Revenue
Datalink	Bank Charges	Supplies And Services	26/03/2020	29095	279.01	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	05/03/2020	457452	2,677.02	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	12/03/2020	458561	422.15	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	26/03/2020	459262	5,112.72	Capital
Dropbox	Ict Contracted Services	Supplies And Services	18/03/2020	29075	864.00	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	17/03/2020	458433	26,184.65	Revenue
Ecce Media Ltd	Misc Grants & Contributions	Supplies And Services	17/03/2020	458374	11,700.00	Revenue
Eden Brown Synergy	Basic Salary	Employees	03/03/2020	457855	1,465.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	03/03/2020	457856	1,465.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	03/03/2020	457857	1,465.20	Revenue

Eden Brown Synergy	Basic Salary	Employees	03/03/2020	457858	1,683.00	Revenue
Eden Brown Synergy	Basic Salary	Employees	10/03/2020	458353	1,465.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	17/03/2020	458691	1,465.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	24/03/2020	459144	1,465.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	31/03/2020	459701	1,554.30	Revenue
Elham Parish Council	Ward Budget	Supplies And Services	05/03/2020	458154	743.45	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	05/03/2020	457990	4,565.00	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	10/03/2020	458428	2,026.60	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	19/03/2020	458827	2,026.60	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	19/03/2020	459131	2,026.60	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	24/03/2020	459466	2,026.60	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	26/03/2020	459647	2,026.60	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	31/03/2020	459984	2,026.60	Revenue
Folkestone Arrows Wheelchair Basketball Club	Ward Budget	Supplies And Services	24/03/2020	459472	485.13	Revenue
Folkestone East Cliff Play Area	Ward Budget	Supplies And Services	17/03/2020	458904	868.00	Revenue
Folkestone East Cliff Play Area	Ward Budget	Supplies And Services	17/03/2020	458905	600.00	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	26/03/2020	459601	1,800.00	Revenue
Folkestone Fringe	Ward Budget	Supplies And Services	17/03/2020	458881	500.00	Revenue
Folkestone Rugby Club	Ward Budget	Supplies And Services	10/03/2020	458319	2,000.00	Revenue
Folkestone Sports Centre Trust Ltd	Folkestone Sports Centre Grant	Supplies And Services	17/03/2020	458446	15,000.00	Revenue
Folkestone Sports Centre Trust Ltd	Folkestone Sports Centre Grant	Supplies And Services	31/03/2020	459920	135,000.00	Revenue
For Young People (Fyp Youth Charity)	Ward Budget	Supplies And Services	05/03/2020	458153	800.00	Revenue
Friends Of Selsted School	Ward Budget	Supplies And Services	24/03/2020	459460	635.22	Revenue
Frizbee Ltd	Clothing & Uniforms	Supplies And Services	31/03/2020	459936	840.00	Revenue
Frizbee Ltd	Materials	Supplies And Services	31/03/2020	459936	295.20	Revenue
Gamma Telecom	Helpdesk Expenditure	Supplies And Services	12/03/2020	458573	13,799.70	Capital
Gamma Telecom	Telephones	Supplies And Services	12/03/2020	458644	508.80	Capital
Gearset	Computer Equipment-New	Supplies And Services	18/03/2020	29075	1,715.66	Capital
Girlguiding Hythe	Ward Budget	Supplies And Services	05/03/2020	458136	752.50	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	26/03/2020	459571	13,966.20	Revenue
Graphic Design Supplies Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	03/03/2020	457886	5,449.20	Revenue
Headway East Kent	Ward Budget	Supplies And Services	05/03/2020	458216	300.00	Revenue
Homestart Shepway	Community Partnerships	Supplies And Services	05/03/2020	457930	850.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	17/03/2020	458157	1,282.56	Revenue
Hmrc	Misc Supplies & Services	Supplies And Services	24/03/2020	29087	623.47	Revenue
Icap Europe	Professional Advice & Fees	Supplies And Services	24/03/2020	29087	6,008.22	Revenue
Iken Business Ltd	Ict Contracted Services	Supplies And Services	12/03/2020	458641	4,714.56	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	03/03/2020	457994	1,134.72	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	05/03/2020	458179	567.00	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	05/03/2020	458180	291.72	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	31/03/2020	459855	1,847.53	Revenue
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	26/03/2020	458877	2,604.72	Capital
Inspired Technology Services Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	19/03/2020	457952	275.52	Revenue
Intec For Business Ltd	Ict Contracted Services	Supplies And Services	05/03/2020	458013	4,800.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	26/03/2020	459577	310.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	26/03/2020	459588	568.43	Revenue
Kent Coast Volunteering	Misc Grants & Contributions	Supplies And Services	19/03/2020	459057	500.00	Revenue
Kent Coast Volunteering	Ward Budget	Supplies And Services	24/03/2020	459471	420.69	Revenue
Kent Community Foundation	Ward Budget	Supplies And Services	05/03/2020	458217	540.00	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	26/03/2020	459627	1,476.79	Revenue
Kent County Council	Kent Safeguarding Childrens Bd	Supplies And Services	24/03/2020	459435	12,000.00	Revenue
Kpmg Llp	Professional Advice & Fees	Supplies And Services	17/03/2020	458828	2,400.00	Revenue
Kpmg Llp	Professional Advice & Fees	Supplies And Services	31/03/2020	459916	1,800.00	Revenue
Living Words Arts	Ward Budget	Supplies And Services	05/03/2020	458151	300.00	Revenue
Living Words Arts	Ward Budget	Supplies And Services	10/03/2020	458448	436.00	Revenue
Local Government Association	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	10/03/2020	458411	5,621.04	Revenue
Looking Local	Ict Contracted Services	Supplies And Services	05/03/2020	458183	13,225.20	Revenue
Lydd Club Day Committee	Ward Budget	Supplies And Services	17/03/2020	458896	500.00	Revenue
Lyminge Youth Action	Ward Budget	Supplies And Services	05/03/2020	458203	1,200.00	Revenue
Lyminge Youth Action	Ward Budget	Supplies And Services	17/03/2020	458893	1,200.00	Revenue
Lympne Playing Field And Village Hall	Ward Budget	Supplies And Services	26/03/2020	459600	571.14	Revenue
Lympne Village Hall	Ward Budget	Supplies And Services	12/03/2020	458637	600.00	Revenue
Maidstone & Mid Kent Mind	Professional Advice & Fees	Supplies And Services	17/03/2020	458447	300.00	Revenue
Maidstone & Mid Kent Mind	Professional Advice & Fees	Supplies And Services	17/03/2020	458797	350.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	24/03/2020	459223	2,105.58	Revenue
Mischcon	Misc Supplies & Services	Supplies And Services	24/03/2020	29087	1,174.60	Revenue
Musical Walkabout Cic	Ward Budget	Supplies And Services	26/03/2020	458632	500.00	Revenue
Musical Walkabout Cic	Misc Grants & Contributions	Supplies And Services	03/03/2020	457925	2,115.00	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	26/03/2020	459451	36,000.00	Revenue
Oh Crumbs Changing Lives Kent Cic	Events Projects	Supplies And Services	19/03/2020	458863	764.40	Revenue
Olancha Group Ltd (Kiosk4business Division)	Ict Contracted Services	Supplies And Services	26/03/2020	459079	1,728.00	Revenue
Olancha Group Ltd (Kiosk4business Division)	Ict Contracted Services	Supplies And Services	26/03/2020	459080	2,592.00	Revenue
Onepost	Postages	Supplies And Services	31/03/2020	459921	1,115.26	Revenue
Onepost	Postages	Supplies And Services	31/03/2020	459922	1,143.82	Revenue
Onepost	Postages	Supplies And Services	31/03/2020	459923	1,432.83	Revenue
Onepost	Postages	Supplies And Services	31/03/2020	459924	2,985.36	Revenue
Onepost	Postages	Supplies And Services	31/03/2020	459925	1,528.59	Revenue
Oportunitas Ltd	Oportunitas Share Capital	Share Capital	24/03/2020	29087	1,310,000.00	Capital
Park Place Technologies Limited	Ict Contracted Services	Supplies And Services	10/03/2020	458445	1,500.88	Revenue
Park Place Technologies Limited	Ict Contracted Services	Supplies And Services	19/03/2020	458892	479.95	Revenue
Quatrix Ltd	Ict Contracted Services	Supplies And Services	17/03/2020	458891	4,884.00	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	10/03/2020	458208	741.02	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	12/03/2020	458689	800.78	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	24/03/2020	459147	920.30	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	31/03/2020	459746	908.35	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/03/2020	458215	830.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/03/2020	458213	564.98	Revenue

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/03/2020	458685	520.81	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/03/2020	458687	564.98	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/03/2020	459146	689.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/03/2020	459224	564.98	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/03/2020	459749	746.03	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/03/2020	459750	564.98	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	03/03/2020	457885	761.46	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	10/03/2020	458348	761.46	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	17/03/2020	458822	761.46	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	24/03/2020	459238	761.46	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	31/03/2020	459866	761.46	Revenue
Red Zebra Community Solutions	Misc Grants & Contributions	Supplies And Services	17/03/2020	458843	3,500.00	Revenue
Red Zebra Community Solutions	Misc Grants & Contributions	Supplies And Services	17/03/2020	458844	9,950.00	Revenue
Romney Marsh Community First Responders	Ward Budget	Supplies And Services	05/03/2020	458218	250.00	Revenue
Rotary Club Of The Channel	Ward Budget	Supplies And Services	05/03/2020	458184	615.00	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	17/03/2020	458870	1,564.10	Revenue
S31a Limited	Ict Contracted Services	Supplies And Services	31/03/2020	459918	500.00	Revenue
Scanna Msc Ltd	Crime&Disorder Reduction Inits	Supplies And Services	19/03/2020	458879	2,904.00	Revenue
This data has been redacted	Ward Budget	Supplies And Services	17/03/2020	458894	599.00	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	17/03/2020	458366	37,645.59	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	17/03/2020	458367	10,448.78	Revenue
South Of Kent Mind Ltd	Ward Budget	Supplies And Services	19/03/2020	459046	460.00	Revenue
St Eanswythe'S School	Misc Grants & Contributions	Supplies And Services	26/03/2020	459693	300.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	10/03/2020	458385	275.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	12/03/2020	458599	300.00	Revenue
Tameside Mbc	Professional Advice & Fees	Supplies And Services	10/03/2020	458400	277.68	Revenue
Tameside Mbc	Subs To Professional Bodies	Employees	24/03/2020	459266	1,600.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	10/03/2020	458441	3,502.16	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	10/03/2020	458442	3,574.99	Revenue
Theromneymarsh.Net	Ward Budget	Supplies And Services	05/03/2020	458156	250.00	Revenue
Tradition Uk Ltd	Professional Advice & Fees	Supplies And Services	24/03/2020	29087	14,958.90	Revenue
Typeform	Comp Equip/Software-Mtce Etc	Supplies And Services	18/03/2020	29075	280.00	Revenue
					1,939,266.85	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access Automation Ltd	Misc Grants & Contributions	Supplies And Services	03/03/2020	458005	7,100.00	Capital
Accessible Solutions Ltd	Misc Grants & Contributions	Supplies And Services	26/03/2020	459576	5,941.56	Capital
Allpay Sdbc	Customer Payments Contract	Third Party Payments	26/03/2020	29095	1,117.09	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	26/03/2020	29095	688.11	Revenue
Aquarius Swim School	Misc Training Expenses	Employees	31/03/2020	459853	300.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	12/03/2020	458369	368.94	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	24/03/2020	459240	2,430.00	Capital
Ashe Alarms Limited	Ppe Acquisitions	Premises-Related Expenditure	31/03/2020	460025	432.00	Capital
Ashford Borough Council	Election Costs	Supplies And Services	17/03/2020	458697	6,289.69	Revenue
Association Of Electoral Administrators	Election Costs	Supplies And Services	10/03/2020	458407	1,776.00	Revenue
Astra Uk (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	10/03/2020	458202	540.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	24/03/2020	459244	74,611.10	Revenue
Avanti West Coast	Public Trans & Car Park Exps	Transport Related Expenditure	18/03/2020	29075	268.10	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	31/03/2020	459943	5,820.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	31/03/2020	459944	3,576.00	Revenue
Broxap Limited	Equipment/Furniture - New	Supplies And Services	03/03/2020	457942	3,216.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	31/03/2020	459712	931.00	Revenue
Caxton Supplies	Consumables	Supplies And Services	05/03/2020	457895	650.52	Revenue
Caxton Supplies	Consumables	Supplies And Services	31/03/2020	459606	318.12	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	10/03/2020	458380	954.00	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	10/03/2020	458375	1,279.82	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	17/03/2020	458788	88.13	Revenue
Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	26/03/2020	29095	548.50	Revenue
Dolphin Lifts Kent	Misc Grants & Contributions	Supplies And Services	19/03/2020	459027	2,500.00	Capital
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/03/2020	459661	22,435.58	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/03/2020	459662	5,764.04	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/03/2020	459663	2,584.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/03/2020	459664	623.23	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/03/2020	459665	368,773.98	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/03/2020	459666	364,053.70	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/03/2020	459667	80,248.34	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/03/2020	459668	27,220.27	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/03/2020	459670	735.72	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/03/2020	459671	587.83	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/03/2020	459673	12,957.92	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/03/2020	459674	364,053.70	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/03/2020	459675	2,642.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/03/2020	459676	8,147.12	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	31/03/2020	459942	23,107.52	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	19/03/2020	459048	4,743.76	Revenue
Dover District Council	Publicity / Advertising	Supplies And Services	24/03/2020	459130	1,018.87	Revenue
Dover District Council	Publicity / Advertising	Supplies And Services	24/03/2020	459132	719.40	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	31/03/2020	459904	840.00	Capital
Everest Security Limited	Temporary Staff Costs	Employees	10/03/2020	458382	2,688.00	Revenue
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	10/03/2020	458336	4,477.89	Capital
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	19/03/2020	459026	8,652.24	Capital
Evolve Ams Uk Ltd	Misc Grants & Contributions	Supplies And Services	10/03/2020	458337	6,954.33	Capital
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	17/03/2020	458855	2,217.60	Revenue

Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	10/03/2020	458365	3,377.34	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	10/03/2020	458139	1,914.00	Revenue
Imperial Polythene Products Ltd	Equipment/Furniture - New	Supplies And Services	26/03/2020	459574	1,189.20	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	17/03/2020	458406	8,985.60	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	26/03/2020	459707	849.60	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	26/03/2020	459706	480.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	31/03/2020	459419	879.02	Revenue
Kent County Council	Misc. Loan Payments	Expenditure	26/03/2020	459476	1,200.00	Capital
Kent County Council	Misc. Loan Payments	Expenditure	26/03/2020	459609	60,000.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	31/03/2020	459988	316.09	Revenue
Kinnarps Uk Ltd	Equipment/Furniture - New	Supplies And Services	03/03/2020	457870	1,319.76	Revenue
Larac	Miscellaneous Subscriptions	Supplies And Services	19/03/2020	459049	445.00	Revenue
Lifestyle (Kent) Limited	Misc Grants & Contributions	Supplies And Services	19/03/2020	459011	9,051.52	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	24/03/2020	459223	67.25	Revenue
Mallard Consultancy Ltd	Misc Training Expenses	Employees	10/03/2020	458351	1,198.80	Revenue
Mallard Consultancy Ltd	Misc Training Expenses	Employees	10/03/2020	458352	1,198.80	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	03/03/2020	457912	1,841.63	Revenue
Matchams	Misc Grants & Contributions	Supplies And Services	19/03/2020	459007	4,508.40	Capital
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/03/2020	457743	1,155.44	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/03/2020	457744	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/03/2020	457745	965.51	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	10/03/2020	458186	1,107.96	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	10/03/2020	458187	1,015.52	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	10/03/2020	458188	1,167.82	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/03/2020	458655	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/03/2020	458657	1,039.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/03/2020	458658	1,155.44	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/03/2020	459123	976.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/03/2020	459124	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/03/2020	459125	933.85	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	31/03/2020	459684	1,016.62	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	31/03/2020	459685	1,139.62	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	31/03/2020	459686	962.98	Revenue
This data has been redacted	Burial Plot Reservation Income	Income	19/03/2020	459082	80.00	Revenue
This data has been redacted	Burials Income	Income	19/03/2020	459082	559.00	Revenue
Njk Construction	Misc Grants & Contributions	Supplies And Services	24/03/2020	459481	13,505.50	Capital
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	03/03/2020	457894	40,783.08	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	17/03/2020	458854	37,224.18	Revenue
On Time Windows Ltd	Misc Grants & Contributions	Supplies And Services	10/03/2020	458340	675.00	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	03/03/2020	457945	289.20	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	03/03/2020	458007	949.69	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	03/03/2020	458008	1,439.52	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	10/03/2020	458409	1,156.99	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	19/03/2020	459008	456.84	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	19/03/2020	459012	1,092.18	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	19/03/2020	459028	1,344.26	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	24/03/2020	459231	574.80	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	24/03/2020	459241	297.60	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	24/03/2020	459444	299.42	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	26/03/2020	459709	1,015.57	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Expenditure	24/03/2020	459255	690.36	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Expenditure	24/03/2020	459256	555.14	Capital
Phs Group Plc	Consumables	Supplies And Services	10/03/2020	458196	-446.75	Revenue
Phs Group Plc	Consumables	Supplies And Services	10/03/2020	458379	1,177.80	Revenue
Phs Group Plc	Consumables	Supplies And Services	17/03/2020	458798	492.48	Revenue
Pinnacle Response Ltd	Equipment/Furniture - New	Supplies And Services	31/03/2020	459934	534.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	03/03/2020	457603	425.80	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	10/03/2020	458210	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	10/03/2020	458211	558.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/03/2020	459145	473.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/03/2020	459148	473.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/03/2020	459149	473.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/03/2020	459150	652.88	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/03/2020	459225	704.92	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/03/2020	459226	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/03/2020	459751	766.43	Revenue
Romney Flooring	Misc Grants & Contributions	Supplies And Services	10/03/2020	458408	336.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	03/03/2020	457915	7,387.50	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	03/03/2020	458006	764.10	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	24/03/2020	459443	2,445.22	Capital
South East Consortium	Misc Training Expenses	Employees	12/03/2020	458675	252.00	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	10/03/2020	458427	337.30	Revenue
Stockwell Safety	Misc Training Expenses	Employees	12/03/2020	458656	780.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	03/03/2020	458009	4,285.76	Capital
Telefonica Uk Limited	Canvass	Employees	10/03/2020	458441	401.40	Revenue
Telefonica Uk Limited	Canvass	Employees	10/03/2020	458442	401.40	Revenue
The Tintometer Limited	Equipment/Furniture - New	Supplies And Services	24/03/2020	459423	411.92	Revenue
The Training Consultants	Misc Training Expenses	Employees	12/03/2020	458692	1,493.88	Revenue
Trueden Disability Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	10/03/2020	458339	4,890.00	Capital
Trueden Disability Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	26/03/2020	459575	2,900.00	Capital
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	26/03/2020	459708	8,413.15	Capital
					1,699,035.93	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	31/03/2020	459877	275.00	Revenue
Amt (Se) Ltd	Private Sector Offer	Supplies And Services	31/03/2020	459985	1,500.00	Revenue
Argos	Grounds Maintenance Etc	Premises-Related Expenditure	18/03/2020	29075	279.98	Revenue
Building Research Establishment Ltd	Government Grant (Dclg)	Income	19/03/2020	459058	21,397.20	Revenue
Chelsea Portfolio Ltd	Private Sector Offer	Supplies And Services	24/03/2020	459268	1,100.00	Revenue
Developments Folkestone Ltd	Private Sector Offer	Supplies And Services	17/03/2020	458823	600.00	Revenue
Dr D Price T/A Fawly Flats	Private Sector Offer	Supplies And Services	05/03/2020	458105	586.66	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	31/03/2020	459929	1,625.00	Revenue
Granada Guest House	Prevention Fund	Supplies And Services	24/03/2020	459431	600.00	Revenue
Guildhall Homes Ltd	Private Sector Offer	Supplies And Services	10/03/2020	458342	455.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	03/03/2020	457869	3,500.00	Revenue
Kanji & Tailor	Private Sector Offer	Supplies And Services	03/03/2020	457944	700.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	31/03/2020	459991	1,561.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	05/03/2020	457966	2,108.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	24/03/2020	459467	1,238.50	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	24/03/2020	459239	400.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	26/03/2020	458559	606.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	05/03/2020	457996	15,305.00	Revenue
Pretoria Property Ltd	Pshsg Improvement Initiatives	Supplies And Services	24/03/2020	459269	600.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/03/2020	458212	631.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/03/2020	458686	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/03/2020	459151	716.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/03/2020	459748	779.22	Revenue
Savants Restructuring Ltd	Bed & Breakfast Accommodation	Supplies And Services	26/03/2020	459692	700.00	Revenue
Shaw Rabson & Co	Private Sector Offer	Supplies And Services	17/03/2020	458886	2,793.00	Revenue
Sunny Lodge Guest House	Private Sector Offer	Supplies And Services	05/03/2020	458173	900.00	Revenue
Sunny Lodge Guest House	Private Sector Offer	Supplies And Services	10/03/2020	458393	480.00	Revenue
					62,216.62	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/03/2020	459392	318.20	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/03/2020	459393	411.40	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/03/2020	459394	318.20	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/03/2020	459425	318.20	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	31/03/2020	459850	7,189.53	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	26/03/2020	29095	880.15	Revenue
B Ball Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2020	458107	36,164.48	Capital
B Ball Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2020	459634	21,499.44	Capital
Brighter Homes (Folkestone) Ltd	Misc Contract Payments	Premises-Related Expenditure	03/03/2020	457909	5,751.60	Capital
British Gas Trading Limited	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2020	459440	407.90	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	05/03/2020	458177	71.88	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/03/2020	458177	65.66	Revenue
Coldwell & Shawyer Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2020	458449	20,166.51	Capital
Corillion Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	12/03/2020	458605	2,208.00	Revenue
Corillion Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2020	458606	1,128.00	Capital
Design Quarter Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2020	458168	1,680.00	Capital
Design Quarter Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2020	459446	11,700.00	Capital
Design Quarter Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2020	459651	1,680.00	Capital
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2020	459135	3,661.20	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2020	459136	309.60	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2020	459137	277.61	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2020	459138	417.60	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2020	459139	1,464.23	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2020	459153	-3,661.20	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2020	459154	3,661.20	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2020	459250	-417.60	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2020	459251	417.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/03/2020	458578	11,214.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/03/2020	458579	2,160.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/03/2020	458580	1,436.40	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/03/2020	458587	913.20	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/03/2020	458588	486.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/03/2020	458590	14,611.20	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	24/03/2020	459261	388.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	24/03/2020	459267	264.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	24/03/2020	459459	14,979.60	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	12/03/2020	458624	365.10	Revenue
Gas Call Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/03/2020	458167	3,950.48	Revenue
Gas Call Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2020	459229	865.20	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	03/03/2020	456740	45,047.50	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	24/03/2020	459230	40,654.70	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2020	459863	5,473.20	Capital
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	17/03/2020	458867	7,846.73	Revenue
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2020	459996	7,218.00	Capital
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2020	459458	3,110.81	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	24/03/2020	459457	17,234.08	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2020	458314	805.87	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2020	459258	3,160.39	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2020	459259	1,844.84	Capital

Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2020	459485	946.22	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2020	459486	-946.22	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2020	459702	-734.11	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	30/03/2020	459703	734.11	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2020	459927	1,045.48	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	10/03/2020	458436	355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	10/03/2020	458437	355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	10/03/2020	458438	355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	19/03/2020	459050	355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	19/03/2020	459051	355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	30/03/2020	459964	-355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	30/03/2020	459969	-355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	26/03/2020	29095	650.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/03/2020	459404	2,173.45	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/03/2020	457849	1,242.97	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	12/03/2020	458698	1,090.97	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	12/03/2020	458700	1,220.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	12/03/2020	458701	1,007.56	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	12/03/2020	458702	1,346.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	12/03/2020	458703	2,798.54	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	12/03/2020	458704	558.94	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	12/03/2020	458705	1,172.94	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/03/2020	458851	484.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/03/2020	459405	931.97	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/03/2020	459422	-324.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/03/2020	459849	302.61	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/03/2020	459862	393.71	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	24/03/2020	459223	1,381.97	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	19/03/2020	458582	464.24	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	19/03/2020	458583	4,793.65	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	26/03/2020	459067	1,247.70	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/03/2020	456262	60,672.13	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/03/2020	457977	1,182.72	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/03/2020	457926	45,579.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/03/2020	457975	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/03/2020	457976	1,021.44	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/03/2020	457981	2,097.72	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/03/2020	458581	1,464.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/03/2020	458584	613.08	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/03/2020	458585	393.12	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/03/2020	459066	650.16	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/03/2020	457169	33,930.32	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/03/2020	457927	5,241.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/03/2020	457928	9,249.09	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/03/2020	457929	2,469.25	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2020	457982	2,822.91	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2020	458142	5,840.75	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2020	457933	2,823.10	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2020	458143	12,270.77	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2020	458338	35,699.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/03/2020	458802	5,193.33	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2020	459000	17,999.39	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2020	459270	16,355.01	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2020	459625	13,325.81	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2020	459626	3,722.97	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	05/03/2020	457974	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	05/03/2020	457978	41,966.51	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	05/03/2020	457980	3,144.45	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/03/2020	459025	16,728.24	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/03/2020	459064	42,104.09	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	12/03/2020	458787	-1,558.29	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459272	260.21	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459273	1,161.13	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459281	366.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459282	912.43	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459309	2,799.20	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459310	1,612.96	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459313	748.58	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459315	3,133.33	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459316	3,788.70	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459318	1,493.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459331	423.42	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459339	3,345.11	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459340	272.73	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459345	731.56	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459360	727.37	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459377	824.15	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459383	1,875.83	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459386	512.82	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459389	609.07	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459390	-839.66	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/03/2020	459469	2,065.86	Revenue
Nu Cadd Architectural	Misc Contract Payments	Premises-Related Expenditure	12/03/2020	458565	800.00	Capital
N W Smith Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	17/03/2020	458011	540.00	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/03/2020	457955	11,703.84	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/03/2020	458372	18,427.34	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/03/2020	459861	3,420.92	Revenue

Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/03/2020	459869	4,458.24	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/03/2020	459931	6,575.16	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	03/03/2020	457954	616.80	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2020	458373	542.88	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	17/03/2020	457963	300.00	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2020	459910	2,257.92	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2020	459911	388.80	Capital
Pennington Choice Limited	Professional Advice & Fees	Supplies And Services	19/03/2020	459077	6,840.00	Revenue
Poyntell Ltd	Hra Acquisitions	Premises-Related Expenditure	31/03/2020	459932	1,101.60	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2020	459611	91,816.99	Capital
Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/03/2020	458842	366.00	Revenue
Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/03/2020	459249	250.80	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	03/03/2020	457472	497.76	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	03/03/2020	457971	3,158.10	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	03/03/2020	457972	3,285.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	03/03/2020	458012	-3,158.10	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	03/03/2020	458014	-3,285.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	03/03/2020	458015	3,285.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	03/03/2020	458016	3,158.10	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	12/03/2020	458176	3,285.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	19/03/2020	455853	445.44	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	24/03/2020	459462	3,674.88	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	26/03/2020	458858	357.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	31/03/2020	459887	824.76	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	24/03/2020	455843	1,904.40	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2020	455845	2,214.00	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2020	457970	2,889.60	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2020	459687	2,034.00	Capital
Sbs Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2020	458193	158,705.58	Capital
Sbs Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2020	459754	133,926.92	Capital
Sbs Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2020	459755	17,746.03	Capital
Sbs Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2020	459915	97,167.20	Capital
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	24/03/2020	459402	550.66	Revenue
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	03/03/2020	457742	1,260.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	03/03/2020	457871	1,260.00	Revenue
Sos Pest Control	Resp Reps Non Ppp	Premises-Related Expenditure	03/03/2020	457916	264.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	10/03/2020	458386	605.19	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	10/03/2020	458460	291.04	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	24/03/2020	459403	282.48	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	24/03/2020	459407	291.04	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	12/03/2020	457943	13,565.64	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	31/03/2020	459950	13,332.90	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	12/03/2020	457943	4,426.36	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	31/03/2020	459950	4,659.10	Revenue
Tunstall Healthcare (Uk) Ltd	Door Entries/Security	Premises-Related Expenditure	17/03/2020	458819	301.44	Revenue
Tunstall Healthcare (Uk) Ltd	Door Entries/Security	Premises-Related Expenditure	31/03/2020	459997	2,359.80	Revenue
Turnkey Fire Services Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2020	459856	6,990.57	Capital
Turnkey Fire Services Ltd	Misc Contract Payments	Premises-Related Expenditure	31/03/2020	459857	32,889.11	Capital
Utilita Energy Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/03/2020	459482	859.25	Revenue
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2020	458791	2,351.33	Capital
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2020	459640	3,291.71	Capital
Virtual Mail Room Ltd	Printing	Supplies And Services	19/03/2020	459001	2,583.68	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	31/03/2020	459886	60,732.53	Capital
					1,569,137.93	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bacb	Misc Training Expenses	Employees	18/03/2020	29075	269.50	Revenue
Breckland District Council	Misc Training Expenses	Employees	24/03/2020	459434	1,920.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	24/03/2020	459232	303.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	24/03/2020	29087	3,179.00	Revenue
Jobs Go Public Resourcing Limited	Advertising For Staff	Employees	17/03/2020	458564	6,284.26	Revenue
Myers Briggs	Misc Training Expenses	Employees	18/03/2020	29075	495.00	Revenue
Northgate	Misc Training Expenses	Employees	18/03/2020	29075	1,038.00	Revenue
Penna Plc	Advertising For Staff	Employees	03/03/2020	457213	5,400.00	Revenue
Penna Plc	Advertising For Staff	Employees	03/03/2020	457577	6,935.94	Revenue
Penna Plc	Advertising For Staff	Employees	10/03/2020	457212	7,830.00	Revenue
Penna Plc	Advertising For Staff	Employees	10/03/2020	457883	5,400.00	Revenue
Penna Plc	Advertising For Staff	Employees	12/03/2020	458602	2,634.52	Revenue
Penna Plc	Advertising For Staff	Employees	24/03/2020	458601	5,400.00	Revenue
Penna Plc	Advertising For Staff	Employees	26/03/2020	459648	9,774.00	Revenue
Penna Plc	Advertising For Staff	Employees	26/03/2020	459649	8,599.54	Revenue
Redactive Publishing Limited	Advertising For Staff	Employees	05/03/2020	457967	1,860.00	Revenue
Ryal Media Group Ltd	Advertising For Staff	Employees	03/03/2020	457880	374.40	Revenue
Ryal Media Group Ltd	Advertising For Staff	Employees	12/03/2020	458356	374.40	Revenue
					68,071.56	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Gov Tech Solutions Limited	Misc Contract Payments	Premises-Related Expenditure	31/03/2020	459905	29,171.40	Revenue
Hunter Apparel Solutions	Materials	Supplies And Services	31/03/2020	459952	19,620.00	Revenue
Idyllic Events Ltd	Hire Of Facilities	Supplies And Services	17/03/2020	458825	800.70	Revenue

Livechat	Subs To Professional Bodies	Employees	18/03/2020	29075	309.78	Revenue
Victoria Solutions Ltd T/A Victoria Forms	Misc Contract Payments	Premises-Related Expenditure	31/03/2020	460006	11,077.20	Revenue
					60,979.08	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	17/03/2020	458431	1,231.02	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	31/03/2020	459999	1,755.00	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	17/03/2020	458856	5,520.00	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	17/03/2020	458857	22,800.00	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	31/03/2020	459872	840.00	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	03/03/2020	457433	1,984.68	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	03/03/2020	457853	350.22	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	03/03/2020	457854	1,984.68	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	17/03/2020	458377	844.84	Revenue
Ebbsfleet Development Corporation	Subs To Professional Bodies	Employees	19/03/2020	459056	500.00	Revenue
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	05/03/2020	458191	2,550.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	17/03/2020	458648	9,362.40	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	24/03/2020	459223	12.78	Revenue
Planning Jungle Limited	Miscellaneous Subscriptions	Supplies And Services	17/03/2020	458199	360.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	12/03/2020	458694	462.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/03/2020	457351	613.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/03/2020	457606	306.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/03/2020	458207	613.44	Revenue
Swale Borough Council	Misc Training Expenses	Employees	26/03/2020	459635	7,620.00	Revenue
Town And Country Planning Association	Subs To Professional Bodies	Employees	31/03/2020	459053	320.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	03/03/2020	457758	1,953.60	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	17/03/2020	458362	1,584.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	17/03/2020	458801	1,795.20	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	24/03/2020	459112	1,953.60	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	31/03/2020	459718	1,135.20	Revenue
Whaleback Ltd	Temporary Staff Costs	Employees	19/03/2020	459031	7,056.00	Revenue
Whaleback Ltd	Temporary Staff Costs	Employees	31/03/2020	460026	6,520.80	Revenue
					82,029.62	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	03/03/2020	457859	3,834.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	03/03/2020	457860	71,881.80	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	03/03/2020	457861	36,236.26	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	31/03/2020	459678	54,097.68	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	31/03/2020	459679	9,249.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	31/03/2020	459680	2,496.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	31/03/2020	459682	37,718.40	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	24/03/2020	459254	47,200.54	Capital
Cradick Retail Llp	Professional Advice & Fees	Supplies And Services	19/03/2020	459054	3,000.00	Revenue
Idyllic Events Ltd	Miscellaneous Events	Supplies And Services	19/03/2020	459133	1,012.50	Revenue
Idyllic Events Ltd	Miscellaneous Events	Supplies And Services	19/03/2020	459134	872.10	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	03/03/2020	457905	11,939.22	Capital
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	24/03/2020	459010	19,589.22	Capital
Martello Building Consultancy	Professional Advice & Fees	Supplies And Services	03/03/2020	457992	614.26	Capital
Martello Building Consultancy	Professional Advice & Fees	Supplies And Services	12/03/2020	458563	720.00	Capital
Martello Building Consultancy	Professional Advice & Fees	Supplies And Services	26/03/2020	459683	614.24	Capital
Browne Jacobson Client Account	Ppe Acquisitions	Premises-Related Expenditure	24/03/2020	29087	26,189,500.00	Capital
The Sports Consultancy	Professional Advice & Fees	Supplies And Services	03/03/2020	456738	2,988.00	Revenue
The Sports Consultancy	Professional Advice & Fees	Supplies And Services	24/03/2020	458412	2,988.00	Revenue
Whitehead Monckton	Professional Advice & Fees	Supplies And Services	12/03/2020	458695	12,000.00	Revenue
					26,508,551.22	

Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Clear Skies Software	Professional Advice & Fees	Supplies And Services	03/03/2020	457897	1,800.00	Revenue
Clear Skies Software	Professional Advice & Fees	Supplies And Services	10/03/2020	458425	6,000.00	Revenue
Currys	Miscellaneous Events	Supplies And Services	18/03/2020	29075	669.00	Revenue
Eb Essential Video	Misc Training Expenses	Employees	18/03/2020	29075	280.80	Revenue
Kapas Consultancy Ltd	Professional Advice & Fees	Supplies And Services	10/03/2020	458104	7,560.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	05/03/2020	457937	6,600.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	17/03/2020	458859	6,600.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	31/03/2020	459948	6,600.00	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	24/03/2020	458381	5,128.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/03/2020	458209	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/03/2020	458688	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/03/2020	459152	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/03/2020	459747	779.22	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	03/03/2020	457884	1,198.36	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	10/03/2020	458347	1,198.34	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	17/03/2020	458821	1,198.34	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	24/03/2020	459237	1,198.34	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	31/03/2020	459865	1,198.34	Revenue

The Oyster Partnership Limited	Temporary Staff Costs	Employees	03/03/2020	457863	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	03/03/2020	457864	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	17/03/2020	458795	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	17/03/2020	458796	821.34	Revenue
The Public Sector Leaflet Company	Your District Today	Supplies And Services	05/03/2020	458111	5,597.27	Revenue
					59,924.21	

Report Total: 32,521,533.68