

Payments made to external suppliers of £250 and over (incl VAT) for May 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	07/05/2020	461776	3,600.00	Revenue
Market Place Trading Co	Misc Grants & Contributions	Supplies And Services	21/05/2020	462125	33,000.00	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	07/05/2020	461796	17,584.03	Revenue
					54,184.03	

Environment & Corporate Assets

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A1 Cleaning & Maintenance	Refuse Disposal Charge	Supplies And Services	21/05/2020	462283	2,640.00	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	21/05/2020	462305	526.09	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	05/05/2020	461479	692.20	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	07/05/2020	461800	692.20	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	14/05/2020	462040	692.20	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	26/05/2020	462386	692.20	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	28/05/2020	462570	692.20	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	19/05/2020	462182	375.84	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	07/05/2020	461747	1,145.54	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	14/05/2020	461969	-1,440.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	14/05/2020	461970	1,440.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	14/05/2020	461971	1,944.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	19/05/2020	462057	360.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	19/05/2020	462058	576.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	19/05/2020	462059	1,872.00	Capital
Ate (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/05/2020	461798	637.98	Revenue
Ate (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	26/05/2020	462367	250.86	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	21/05/2020	462245	600.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	05/05/2020	461611	2,970.00	Revenue
British Parking Association	Miscellaneous Subscriptions	Supplies And Services	19/05/2020	462169	801.60	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/05/2020	461628	415.58	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/05/2020	461801	718.72	Revenue
Canterbury City Council	Subs To Professional Bodies	Employees	05/05/2020	461651	480.00	Revenue
Castle Group Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	19/05/2020	462172	486.00	Revenue
Caxton Supplies	Consumables	Supplies And Services	05/05/2020	461412	1,140.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	26/05/2020	462415	3,922.02	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	28/05/2020	462546	194,400.00	Capital
Chunnel Group	Structural Maintenance	Premises-Related Expenditure	12/05/2020	461906	660.00	Revenue
Clifford Carpentry And Interiors/And	Planned Maintenance	Premises-Related Expenditure	28/05/2020	462553	8,105.00	Revenue
Clifford Carpentry And Interiors/And	Planned Maintenance	Premises-Related Expenditure	28/05/2020	462588	8,105.00	Revenue
Clifford Carpentry And Interiors/And	Planned Maintenance	Premises-Related Expenditure	28/05/2020	462589	-8,105.00	Revenue
Clifford Carpentry And Interiors/And	Routine Bridge Mtce Etc	Premises-Related Expenditure	21/05/2020	462306	5,400.00	Revenue
Cobalt Telephone Tech	Misc Contract Payments	Premises-Related Expenditure	28/05/2020	462388	6,319.74	Revenue
Cobalt Telephone Tech	Misc Contract Payments	Premises-Related Expenditure	28/05/2020	462390	6,094.43	Revenue
Cobalt Telephone Tech	Misc Contract Payments	Premises-Related Expenditure	28/05/2020	462391	6,584.00	Revenue
Cobalt Telephone Tech	Misc Contract Payments	Premises-Related Expenditure	28/05/2020	462393	6,747.07	Revenue
Cobalt Telephone Tech	Misc Contract Payments	Premises-Related Expenditure	28/05/2020	462394	5,392.50	Revenue
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/05/2020	461632	44,615.80	Revenue
Containers Direct Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/05/2020	461653	12,840.00	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	07/05/2020	461789	10,599.18	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/05/2020	461593	648.00	Revenue
Dvla	Road Tax	Transport Related Expenditure	20/05/2020	29371	787.50	Revenue
Dvla	Road Tax	Transport Related Expenditure	20/05/2020	29371	262.50	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/05/2020	461652	1,584.00	Revenue
Emerald Electrical Services (Se) Ltd	Rent	Premises-Related Expenditure	14/05/2020	462051	360.00	Revenue
Environment Agency	Licences	Supplies And Services	19/05/2020	461853	328.83	Revenue
Estates Gazette	Miscellaneous Subscriptions	Supplies And Services	07/05/2020	461803	358.80	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	28/05/2020	462442	322.20	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	14/05/2020	462007	937.32	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	21/05/2020	462282	135,101.37	Revenue
Gw Shelter Solutions Ltd	Passenger Shelters	Premises-Related Expenditure	05/05/2020	461617	4,496.76	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	26/05/2020	462373	456.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	19/05/2020	462124	4,200.00	Revenue
Hmcs	Court Costs	Supplies And Services	19/05/2020	462147	10,900.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/05/2020	461588	383.04	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/05/2020	461589	408.89	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/05/2020	461599	1,848.08	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/05/2020	461866	255.36	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/05/2020	461867	1,499.77	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/05/2020	461868	545.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/05/2020	462163	3,363.52	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/05/2020	462423	3,420.97	Revenue
Hunter Apparel Solutions	Materials	Supplies And Services	12/05/2020	461878	5,754.00	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	14/05/2020	461736	1,908.00	Revenue
Jba Consulting	Equipment/Furniture - New	Supplies And Services	05/05/2020	461644	2,160.00	Revenue
Jontek Limited	Publicity / Advertising	Supplies And Services	28/05/2020	462511	1,174.94	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	28/05/2020	462409	29,710.80	Revenue

Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/05/2020	462558	631.48	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/05/2020	462560	2,000.87	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/05/2020	462562	5,737.39	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/05/2020	462557	2,364.48	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/05/2020	462561	1,943.20	Revenue
Kent Fire & Rescue Service	Emergency Centre Expenses	Supplies And Services	14/05/2020	462000	2,324.26	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	26/05/2020	462417	411.14	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	12/05/2020	461931	390.34	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/05/2020	461648	504.00	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	07/05/2020	461647	17,292.00	Capital
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	07/05/2020	461806	-17,292.00	Capital
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	07/05/2020	461807	17,292.00	Capital
Matchams Plumbing & Heating Ltd	Equipment/Furniture - New	Supplies And Services	28/05/2020	462507	582.00	Revenue
Matchams Plumbing & Heating Ltd	Equipment/Furniture - New	Supplies And Services	28/05/2020	462508	288.00	Revenue
Matchams Plumbing & Heating Ltd	Misc Supplies & Services	Supplies And Services	28/05/2020	462513	1,134.00	Revenue
Moores Turf And Topsoil Ltd	Materials	Supplies And Services	26/05/2020	461781	276.00	Revenue
This data has been redacted	Miscellaneous Fees & Charges	Income	07/05/2020	461780	400.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/05/2020	461642	1,375.00	Revenue
Norman Hall	Issue Of Sandbags	Supplies And Services	05/05/2020	461650	350.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	05/05/2020	461649	450.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	07/05/2020	461738	323.52	Revenue
Northern Housing Consortium Ltd	Miscellaneous Subscriptions	Supplies And Services	21/05/2020	462237	1,440.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/05/2020	462418	3,406.70	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/05/2020	462422	487.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/05/2020	462427	373.45	Revenue
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	12/05/2020	461909	8,962.80	Capital
Promain	Materials	Supplies And Services	20/05/2020	29371	377.64	Revenue
Screwfix	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/05/2020	29371	287.20	Revenue
Signway Supplies Ltd	Printing	Supplies And Services	19/05/2020	462161	432.00	Revenue
Spectrum Safety	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/05/2020	462053	419.42	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	19/05/2020	462187	1,260.00	Revenue
Teleshore (Uk) Ltd	Consumables	Supplies And Services	28/05/2020	462499	250.80	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	05/05/2020	461620	336.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	14/05/2020	461973	300.00	Revenue
Tunstall Healthcare (Uk) Ltd	Consortium Maintenance	Supplies And Services	28/05/2020	462497	30,094.37	Revenue
Tunstall Healthcare (Uk) Ltd	Consortium Maintenance	Supplies And Services	28/05/2020	462498	60,203.40	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/05/2020	461985	402.96	Capital
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	07/05/2020	461787	264.40	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	07/05/2020	461788	554.14	Revenue
Wybone Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/05/2020	462189	1,997.89	Revenue
					696,884.88	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computing	Computer Equipment-New	Supplies And Services	19/05/2020	462167	2,880.00	Capital
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	05/05/2020	461547	78,274.64	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	07/05/2020	461734	-382.46	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	07/05/2020	461735	6,975.66	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	14/05/2020	462036	4,500.00	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	26/05/2020	462400	286.80	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	12/05/2020	461930	11,568.68	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	19/05/2020	29361	7,201.82	Revenue
Conduent Parking Enforcement Solutions Ltd	Ict Contracted Services	Supplies And Services	21/05/2020	462315	2,376.00	Revenue
Creative Folkestone	Quarterhouse Programming Grant	Supplies And Services	05/05/2020	461610	25,000.00	Revenue
Ecce Media Ltd	Misc Grants & Contributions	Supplies And Services	26/05/2020	462309	3,960.00	Revenue
Eden Brown Synergy	Basic Salary	Employees	05/05/2020	461471	1,663.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	14/05/2020	461750	1,465.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	14/05/2020	462029	1,465.20	Revenue
Eden Brown Synergy	Basic Salary	Employees	21/05/2020	462285	1,465.20	Revenue
Esri (Uk) Ltd	Computer Equipment-New	Supplies And Services	07/05/2020	461619	860.40	Capital
Esri (Uk) Ltd	Ict Contracted Services	Supplies And Services	07/05/2020	461792	2,719.20	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	05/05/2020	461654	2,062.05	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	14/05/2020	462008	1,801.22	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	19/05/2020	462191	2,062.05	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	28/05/2020	462514	2,062.05	Revenue
Freevacy Ltd	Misc Training Expenses	Employees	28/05/2020	461795	2,995.20	Revenue
Gov Tech Solutions Limited	Computer Software - New	Supplies And Services	05/05/2020	461452	691.76	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	12/05/2020	461890	513.60	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	12/05/2020	461891	420.48	Revenue
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	12/05/2020	461892	1,373.52	Capital
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	14/05/2020	461996	429.49	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	14/05/2020	461997	522.23	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	14/05/2020	461998	271.45	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	14/05/2020	462025	297.45	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	14/05/2020	462045	332.03	Revenue
NatWest	Bank Charges	Supplies And Services	19/05/2020	29361	255.00	Revenue
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	14/05/2020	461578	4,500.00	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	12/05/2020	461729	1,012.75	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	14/05/2020	462001	830.98	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	21/05/2020	462254	1,025.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/05/2020	461732	922.93	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/05/2020	462004	729.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/05/2020	461733	1,079.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/05/2020	461995	860.58	Revenue

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/05/2020	462252	937.82	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/05/2020	462253	1,079.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/05/2020	462551	908.05	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	05/05/2020	461562	782.33	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	07/05/2020	461793	782.33	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	19/05/2020	462149	634.32	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	26/05/2020	462406	782.33	Revenue
Resolve Asb	Misc Training Expenses	Employees	05/05/2020	461453	1,080.00	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	07/05/2020	461728	2,237.82	Revenue
Royal Town Planning Institute	Employee Related Schemes	Subs to Professional Bodies	22/05/2020	29386	315.00	Revenue
Shepway Citizens Advice Bureau Ltd	Citizens Advice Bureau	Supplies And Services	14/05/2020	461980	57,000.00	Revenue
Source For Searches	Professional Advice & Fees	Supplies And Services	20/05/2020	29371	565.75	Revenue
Survey Monkey	Comp Equip/Software-Mtce Etc	Supplies And Services	20/05/2020	29371	384.00	Revenue
Survey Monkey	Comp Equip/Software-Mtce Etc	Supplies And Services	20/05/2020	29371	384.00	Revenue
Tradition Uk Ltd	Professional Advice & Fees	Supplies And Services	15/05/2020	29345	895.89	Revenue
Trust Sign	Web Site / Intranet	Supplies And Services	20/05/2020	29371	576.00	Revenue
Wilkin Chapman Llp	Legal Expenses	Employees	05/05/2020	461551	462.00	Revenue
					249,137.88	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	19/05/2020	29361	1,388.51	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	19/05/2020	29361	532.83	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	12/05/2020	461896	279.23	Revenue
Campbell Associates Ltd	Noise Equipment Mnt	Supplies And Services	12/05/2020	460555	8,148.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	05/05/2020	460802	441.00	Revenue
Civica Election Services Ltd	Election Costs	Supplies And Services	06/05/2020	461974	1,366.87	Revenue
Civica Uk Limited	Election Costs	Supplies And Services	14/05/2020	462050	1,748.99	Revenue
Creditsafe Business Solutions Limited	Professional Advice & Fees	Supplies And Services	21/05/2020	462236	958.80	Revenue
Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	19/05/2020	29361	2,180.90	Revenue
District Councils Network	Miscellaneous Subscriptions	Supplies And Services	14/05/2020	462035	1,351.20	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/05/2020	461481	6,825.85	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	05/05/2020	461553	22,889.96	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/05/2020	461625	2,458.98	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/05/2020	461626	2,642.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	12/05/2020	461627	18,653.14	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	19/05/2020	461900	683.65	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	07/05/2020	461609	2,000.00	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	05/05/2020	461480	1,091.22	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	28/05/2020	462493	1,983.76	Revenue
Everest Security Limited	Temporary Staff Costs	Employees	14/05/2020	461741	2,688.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	07/05/2020	461276	3,099.60	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	12/05/2020	461739	4,387.69	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/05/2020	461465	1,179.54	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/05/2020	461466	1,161.06	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/05/2020	461981	1,161.06	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/05/2020	461982	1,179.54	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/05/2020	462027	690.36	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/05/2020	462030	937.16	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/05/2020	462279	1,139.14	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/05/2020	462280	1,161.06	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	07/05/2020	461743	30,289.15	Revenue
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	05/05/2020	461603	7,648.83	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	05/05/2020	461604	22,979.50	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	05/05/2020	461605	19,886.00	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	05/05/2020	461606	24,857.50	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	14/05/2020	461988	4,263.00	Capital
RBS	Credit Card Charges/Commission	Supplies And Services	19/05/2020	29361	322.02	Revenue
Smartdebit	Miscellaneous Subscriptions	Supplies And Services	19/05/2020	29361	1,124.13	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	14/05/2020	461782	1,482.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	14/05/2020	461927	1,564.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	26/05/2020	462433	1,482.00	Revenue
Wynsdale Waste Management	Professional Advice & Fees	Supplies And Services	05/05/2020	461558	780.00	Revenue
Wynsdale Waste Management	Professional Advice & Fees	Supplies And Services	21/05/2020	462313	360.00	Revenue
					213,447.63	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
24/7 Housing Limited T/A Cornerstone	Bed & Breakfast Accommodation	Supplies And Services	26/05/2020	462434	528.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/05/2020	461911	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/05/2020	461918	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/05/2020	462009	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/05/2020	462011	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	21/05/2020	462291	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	21/05/2020	462302	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/05/2020	462529	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/05/2020	462537	350.00	Revenue
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	26/05/2020	462238	1,200.00	Revenue
Chandos Guest House	Prevention Fund	Supplies And Services	05/05/2020	461442	4,116.00	Revenue
Chandos Guest House	Prevention Fund	Supplies And Services	05/05/2020	461621	3,372.00	Revenue
Chandos Guest House	Prevention Fund	Supplies And Services	14/05/2020	461898	2,364.00	Revenue
Europa Property Services	Private Sector Offer	Supplies And Services	12/05/2020	461905	500.00	Revenue

Guildhall Homes Ltd	Private Sector Offer	Supplies And Services	21/05/2020	462278	1,462.30	Revenue
Guildhall Homes Ltd	Private Sector Offer	Supplies And Services	21/05/2020	462281	425.47	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	05/05/2020	461615	3,810.00	Revenue
Mayhew Properties	Private Sector Offer	Supplies And Services	28/05/2020	462501	2,498.33	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	05/05/2020	461591	449.94	Revenue
Paramount Independent Property Services Llp	Bed & Breakfast Accommodation	Supplies And Services	26/05/2020	462435	18,268.00	Revenue
Peabody South East Limited	Home Improvement Agency	Supplies And Services	05/05/2020	461614	22,275.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/05/2020	461731	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/05/2020	462003	687.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/05/2020	462251	848.04	Revenue
					66,592.72	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	05/05/2020	461586	1,237.55	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	19/05/2020	29361	828.79	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	26/05/2020	462384	350.00	Revenue
Ashford Borough Council	Miscellaneous Subscriptions	Supplies And Services	26/05/2020	462238	3,000.00	Revenue
British Gas Trading Limited	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2020	462314	619.53	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/05/2020	461640	559.20	Revenue
Driscoll Kingston Solicitors	Compensation Payments	Supplies And Services	14/05/2020	462039	2,150.00	Revenue
Driscoll Kingston Solicitors	Compensation Payments	Supplies And Services	21/05/2020	462256	930.60	Revenue
East Kent Housing Ltd	Misc Contract Payments	Premises-Related Expenditure	14/05/2020	461865	9,188.98	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/05/2020	462412	3,300.19	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	26/05/2020	462441	734.40	Revenue
Gas Call Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2020	462567	4,311.95	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	28/05/2020	462573	2,370.24	Capital
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/05/2020	462572	2,783.28	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/05/2020	462586	-902.40	Revenue
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2020	462374	12,821.86	Capital
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/05/2020	462452	17,752.72	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/05/2020	462455	415.91	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2020	462453	1,267.20	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	15/05/2020	29345	7,250.00	Capital
H M Courts	Court Costs	Supplies And Services	19/05/2020	29361	325.00	Revenue
Intumescent Systems Ltd	Hra New Build	Premises-Related Expenditure	05/05/2020	461616	3,696.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/05/2020	462138	1,459.48	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/05/2020	462162	2,260.38	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/05/2020	461783	396.24	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/05/2020	462137	1,318.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/05/2020	462139	924.80	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/05/2020	462140	4,646.21	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/05/2020	462141	586.47	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/05/2020	462142	1,435.59	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/05/2020	462143	1,164.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/05/2020	462144	1,102.56	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/05/2020	462145	481.15	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/05/2020	462505	396.24	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/05/2020	462565	-396.24	Revenue
M3 Housing	Misc Contract Payments	Premises-Related Expenditure	19/05/2020	461928	1,014.00	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	05/05/2020	459994	1,219.33	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	19/05/2020	461862	479.83	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	21/05/2020	461058	439.47	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	21/05/2020	462134	751.27	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	26/05/2020	462395	3,081.28	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	26/05/2020	462397	1,367.50	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	28/05/2020	462503	2,004.97	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	26/05/2020	462382	1,069.04	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/05/2020	459995	347.76	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/05/2020	461623	894.76	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/05/2020	461863	441.16	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/05/2020	461874	1,088.64	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2020	461554	41,886.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/05/2020	462404	351.59	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2020	460028	109,320.11	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2020	462504	1,088.64	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2020	462575	22,631.40	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/05/2020	461581	23,840.12	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/05/2020	461582	34,280.42	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/05/2020	461555	873.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/05/2020	461556	9,570.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2020	460205	12,749.21	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2020	461252	4,500.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2020	462248	36,045.38	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2020	462286	462.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2020	462287	66,037.35	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2020	461287	475.82	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2020	462424	6,386.49	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/05/2020	462541	592.81	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/05/2020	462574	24,162.38	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	28/05/2020	462576	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/05/2020	461861	4,547.76	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/05/2020	461871	5,250.15	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/05/2020	461872	3,122.88	Revenue

Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/05/2020	461870	4,274.04	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/05/2020	462132	6,729.63	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/05/2020	462133	361.87	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	26/05/2020	459993	6,960.79	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	26/05/2020	461055	5,189.37	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	26/05/2020	462383	596.59	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	26/05/2020	462387	17,254.39	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	26/05/2020	462389	6,201.93	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	26/05/2020	462398	8,080.25	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/05/2020	461860	2,899.89	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/05/2020	462502	14,879.87	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/05/2020	461745	3,543.90	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	07/05/2020	461746	5,254.12	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2020	462274	5,643.96	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2020	462276	22,631.57	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2020	462275	705.60	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2020	462277	722.40	Capital
Pigotts	Hra Acquisitions	Premises-Related Expenditure	15/05/2020	29345	181,350.00	Capital
Poyntell Ltd	Hra Acquisitions	Premises-Related Expenditure	14/05/2020	461983	8,490.91	Capital
Premier Roofing And Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	19/05/2020	462192	166,134.30	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	05/05/2020	461607	3,285.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	28/05/2020	462569	306.72	Revenue
Sbs Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	26/05/2020	462369	49,677.10	Capital
Shepway Citizens Advice Bureau Ltd	Citizens Advice Bureau	Supplies And Services	14/05/2020	461980	10,800.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	05/05/2020	461468	300.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	05/05/2020	461469	480.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	05/05/2020	461470	300.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	05/05/2020	461549	14,037.55	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	21/05/2020	461448	17,992.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	21/05/2020	462042	300.97	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	28/05/2020	462525	14,037.55	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	21/05/2020	462041	1,504.90	Revenue
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2020	462312	17,483.78	Capital
					1,185,391.00	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adobe Canterbury	Misc Training Expenses	Employees	20/05/2020	29371	266.00	Revenue
Adobe Canterbury	Misc Training Expenses	Employees	20/05/2020	29371	275.55	Revenue
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	07/05/2020	461379	28,850.40	Revenue
Doran Scott Williams & Co Ltd	Misc Training Expenses	Employees	05/05/2020	461590	1,905.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	15/05/2020	29345	3,379.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	12/05/2020	461875	3,211.00	Revenue
South East Employers	Misc Training Expenses	Employees	14/05/2020	462038	1,135.80	Revenue
Sta International Limited	Trainee Training Costs	Employees	07/05/2020	461790	558.86	Revenue
					39,581.61	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ageuk	Misc Grants & Contributions	Supplies And Services	15/05/2020	29345	25,922.00	Revenue
Bates Office	Materials	Supplies And Services	12/05/2020	461893	450.00	Revenue
Caxton Supplies	Materials	Supplies And Services	05/05/2020	461411	696.48	Revenue
Caxton Supplies	Materials	Supplies And Services	26/05/2020	462372	763.56	Revenue
Hunter Apparel Solutions	Materials	Supplies And Services	12/05/2020	461879	1,734.00	Revenue
Hunter Apparel Solutions	Materials	Supplies And Services	15/05/2020	29345	7,488.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	05/05/2020	461618	5,000.00	Revenue
Livechat	Subs To Professional Bodies	Employees	20/05/2020	29371	348.32	Revenue
Pelgar International Ltd	Materials	Supplies And Services	05/05/2020	461564	5,760.00	Revenue
Rom.Marsh Day Centre	Misc Grants & Contributions	Supplies And Services	15/05/2020	29345	26,000.00	Revenue
Selkent Fastenings Ltd	Materials	Supplies And Services	05/05/2020	461567	1,623.60	Revenue
Selkent Fastenings Ltd	Materials	Supplies And Services	21/05/2020	462269	5,370.00	Revenue
Three Hills	Misc Grants & Contributions	Supplies And Services	15/05/2020	29345	14,000.00	Revenue
					95,155.96	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	28/05/2020	462556	1,440.00	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	28/05/2020	462178	2,400.00	Revenue
Design South East	Subs To Professional Bodies	Employees	05/05/2020	461595	3,600.00	Revenue
Dha Planning Consultants	Professional Advice & Fees	Supplies And Services	19/05/2020	462170	7,896.00	Revenue
Haymarket Media Group Ltd	Miscellaneous Subscriptions	Supplies And Services	19/05/2020	462062	2,850.00	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	07/05/2020	461804	6,937.80	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	05/05/2020	461631	924.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	26/05/2020	462428	462.00	Revenue
Rural Planning Ltd	Professional Advice & Fees	Supplies And Services	05/05/2020	461596	300.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	14/05/2020	461584	1,953.60	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	14/05/2020	461754	1,953.60	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	19/05/2020	462037	1,372.80	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	28/05/2020	462587	3,907.20	Revenue

						35,997.00
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Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/05/2020	461572	51,598.56	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/05/2020	461573	157,719.60	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/05/2020	461574	2,148.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/05/2020	461575	9,591.60	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/05/2020	461576	61,970.41	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/05/2020	461577	35,493.35	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/05/2020	461579	7,832.28	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	19/05/2020	462165	312.00	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	19/05/2020	462166	2,043.60	Capital
Creative Folkestone	Professional Advice & Fees	Supplies And Services	05/05/2020	459128	12,000.00	Revenue
Furley Page	Ppe Acquisitions	Premises-Related Expenditure	15/05/2020	29345	120,000.00	Capital
Public Engagement Agency Ltd	Professional Advice & Fees	Supplies And Services	21/05/2020	462310	2,460.00	Revenue
The Sports Consultancy	Professional Advice & Fees	Supplies And Services	07/05/2020	461726	1,494.00	Revenue
Whitehead Monckton	Professional Advice & Fees	Supplies And Services	05/05/2020	461550	2,160.00	Revenue
Whitehead Monckton	Professional Advice & Fees	Supplies And Services	21/05/2020	462239	425.94	Revenue
					467,249.34	

Transition & Transformation
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Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Kapas Consultancy Ltd	Professional Advice & Fees	Supplies And Services	14/05/2020	461622	2,205.00	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	26/05/2020	462445	11,848.80	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	26/05/2020	462446	15,568.80	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	26/05/2020	462447	11,700.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	14/05/2020	461929	5,280.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/05/2020	461730	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/05/2020	462002	504.24	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/05/2020	462255	848.04	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	05/05/2020	461561	1,231.66	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	21/05/2020	461794	1,231.66	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	21/05/2020	462148	1,231.66	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	26/05/2020	462405	1,231.66	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	07/05/2020	461633	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	07/05/2020	461742	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	21/05/2020	462034	842.40	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	26/05/2020	462307	1,053.00	Revenue
					57,730.96	

Report Total:	3,161,353.01
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