

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay	Customer Payments Contract	Third Party Payments	17/08/2020	29646	1,619.02	Revenue
Allpay	Customer Payments Contract	Third Party Payments	17/08/2020	29646	637.05	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	04/08/2020	465305	507.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	20/08/2020	466315	532.08	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/08/2020	465157	754.80	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	04/08/2020	465472	1,223.59	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	11/08/2020	464482	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	13/08/2020	462906	1,188.18	Revenue
Idom Merebrook Ltd	Dog Kennelling Fees	Supplies And Services	13/08/2020	465793	2,376.00	Revenue
Kent County Council	Health And Wellbeing	Supplies And Services	13/08/2020	465969	1,500.00	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	04/08/2020	465029	552.85	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	04/08/2020	465356	1,335.60	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	13/08/2020	465850	309.13	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/08/2020	466465	84.26	Revenue
Pinnacle Response Ltd	Equipment/Furniture - New	Supplies And Services	04/08/2020	465319	2,808.00	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	20/08/2020	466283	333.42	Revenue
					16,156.79	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Association Bosco	Misc Grants & Contributions	Supplies And Services	10/08/2020	29639	4,629.04	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	11/08/2020	465721	1,200.00	Revenue
Dymchurch Parish Fund	Misc Grants & Contributions	Supplies And Services	06/08/2020	465675	27,000.00	Revenue
Hr Go (Kent) Limited	Professional Advice & Fees	Supplies And Services	06/08/2020	465573	1,173.06	Revenue
Hr Go (Kent) Limited	Professional Advice & Fees	Supplies And Services	13/08/2020	465857	1,173.06	Revenue
Hr Go (Kent) Limited	Professional Advice & Fees	Supplies And Services	25/08/2020	466293	335.16	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Equipment/Furniture - New	Supplies And Services	06/08/2020	465567	2,869.67	Revenue
Nuance	Misc Training Expenses	Employees	21/08/2020	29587	372.68	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	13/08/2020	465963	10,481.92	Revenue
					49,234.59	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A1 Cleaning & Maintenance	Misc Supplies & Services	Supplies And Services	11/08/2020	465803	5,148.00	Revenue
Absolute Security Locksmiths	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/08/2020	466133	363.34	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	06/08/2020	465715	1,084.24	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	25/08/2020	466027	721.25	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	13/08/2020	465906	1,318.13	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	13/08/2020	465907	1,746.21	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	13/08/2020	465852	1,512.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	25/08/2020	466482	3,720.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	25/08/2020	466504	1,440.00	Capital
Ate (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/08/2020	464611	353.46	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	20/08/2020	466044	479.70	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	13/08/2020	465859	3,190.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	13/08/2020	465919	131.28	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	20/08/2020	466315	217.44	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	06/08/2020	465705	266.03	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	06/08/2020	465707	422.26	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	18/08/2020	466079	416.09	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	20/08/2020	466165	325.63	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	20/08/2020	466175	4,320.48	Revenue
Chase Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	20/08/2020	465933	310.32	Revenue
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	18/08/2020	465846	5,926.98	Capital
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	04/08/2020	465538	2,975.18	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	11/08/2020	465722	648.00	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	11/08/2020	465723	669.60	Revenue
Dvla	Road Tax	Transport Related Expenditure	21/08/2020	29587	1,070.00	Revenue
Ecologic Developments Limited	Misc Contract Payments	Premises-Related Expenditure	04/08/2020	465588	59,715.49	Capital
Energy Generator Sales	Equipment/Furniture - New	Supplies And Services	21/08/2020	29587	399.98	Revenue
Folkestone Festivals	Artistes Fees	Supplies And Services	20/08/2020	466298	2,000.00	Revenue
Folkestone Harbour (Gp) Ltd	Misc Grants & Contributions	Supplies And Services	27/08/2020	466601	9,000.00	Revenue
Hags-Smp Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2020	465713	28,097.96	Revenue
Hags-Smp Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	06/08/2020	465714	600.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	25/08/2020	466411	1,416.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	25/08/2020	466406	4,200.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	25/08/2020	466410	12,900.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/08/2020	465572	7,523.40	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/08/2020	465854	6,583.97	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/08/2020	466292	7,008.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/08/2020	466425	7,272.02	Revenue
Ian Martin Trading As Ipm Electrical	Equipment/Furniture - New	Supplies And Services	20/08/2020	466265	648.00	Revenue
Ian Martin Trading As Ipm Electrical	Misc Supplies & Services	Supplies And Services	04/08/2020	465451	264.00	Revenue
Ian Martin Trading As Ipm Electrical	Misc Supplies & Services	Supplies And Services	04/08/2020	465484	264.00	Revenue

J C White	Equipment/Furniture - New	Supplies And Services	27/08/2020	464341	462.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2020	466101	400.32	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2020	466106	1,364.99	Revenue
Kerry Scs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/08/2020	465807	602.02	Revenue
Kh Asbestos Investigations Ltd	Professional Advice & Fees	Supplies And Services	04/08/2020	465297	621.00	Revenue
Kh Asbestos Investigations Ltd	Professional Advice & Fees	Supplies And Services	06/08/2020	465536	750.00	Revenue
Kh Asbestos Investigations Ltd	Professional Advice & Fees	Supplies And Services	06/08/2020	465649	804.00	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	25/08/2020	466443	397.52	Revenue
Land Registry	Land Registry Fees	Supplies And Services	11/08/2020	29556	264.00	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	06/08/2020	465556	1,604.15	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	25/08/2020	466465	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/08/2020	466465	1,117.04	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	18/08/2020	465684	474.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	18/08/2020	466132	1,284.00	Revenue
Matchams Plumbing & Heating Ltd	Equipment/Furniture - New	Supplies And Services	13/08/2020	465911	690.00	Revenue
M Signworx Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/08/2020	465533	445.80	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/08/2020	465861	291.60	Revenue
National Car Parks	Cp Season Ticket Income	Income	18/08/2020	466139	468.00	Revenue
N J Apps	Equipment/Furniture - New	Supplies And Services	11/08/2020	465849	1,530.00	Revenue
Norman Hall	Misc Supplies & Services	Supplies And Services	20/08/2020	466316	630.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	20/08/2020	466071	3,195.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/08/2020	465945	3,520.27	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/08/2020	465947	385.92	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/08/2020	465949	503.50	Revenue
Ovenden Allworks Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2020	465564	6,825.84	Revenue
Ovenden Allworks Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2020	465565	8,114.40	Revenue
Ovenden Allworks Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2020	465566	12,429.60	Revenue
Ovenden Tipper Services Ltd	Misc Supplies & Services	Supplies And Services	20/08/2020	466183	462.00	Revenue
Painting Spaces Kent Ltd	Planned Maintenance	Premises-Related Expenditure	04/08/2020	465587	2,220.00	Revenue
Purcell Architecture Ltd	Professional Advice & Fees	Supplies And Services	13/08/2020	465824	1,680.00	Revenue
Qubic Group Plc	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/08/2020	466149	424.80	Capital
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/08/2020	465779	792.00	Revenue
Right Guard Security	Cyclical Maintenance	Premises-Related Expenditure	18/08/2020	465780	900.00	Revenue
Saint-Gobain Building Distribution Limited	Equipment/Furniture - New	Supplies And Services	20/08/2020	466066	267.59	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	18/08/2020	465672	518.06	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	18/08/2020	465924	932.00	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/08/2020	465786	1,250.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	20/08/2020	466150	1,212.42	Revenue
Smith Woolley & Perry	Professional Advice & Fees	Supplies And Services	14/08/2020	29643	316.56	Revenue
Standard Heritage Ltd	Professional Advice & Fees	Supplies And Services	20/08/2020	466264	1,200.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	20/08/2020	465825	586.80	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	20/08/2020	465826	296.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	20/08/2020	465914	11,976.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	25/08/2020	466461	160.80	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	13/08/2020	465853	300.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	25/08/2020	466456	525.70	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	06/08/2020	465027	420.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	06/08/2020	465298	899.28	Capital
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	25/08/2020	466153	478.10	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	13/08/2020	465913	281.80	Revenue
					263,956.50	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	13/08/2020	465908	22,319.04	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	20/08/2020	465789	561.00	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	20/08/2020	465970	3,387.40	Revenue
Amillan Limited	Telephones	Supplies And Services	18/08/2020	466060	2,610.00	Revenue
Aon Ltd	Misc Insurances(Excl Premises)	Supplies And Services	25/08/2020	466506	3,000.00	Revenue
Aon Uk Limited	Misc Insurances(Excl Premises)	Supplies And Services	08/09/2020	466583	1,980.16	Revenue
Aon Uk Limited	Professional Advice & Fees	Supplies And Services	03/09/2020	466121	2,100.00	Revenue
Arcus Global	Computer Equipment-New	Supplies And Services	27/08/2020	466600	26,100.00	Capital
Bankline	Bank Charges	Supplies And Services	18/08/2020	29647	445.20	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	20/08/2020	466315	1,296.46	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	11/08/2020	465828	269.64	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	11/08/2020	465830	616.42	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	11/08/2020	465831	1,933.60	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	11/08/2020	465833	781.40	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	13/08/2020	465955	764.16	Revenue
Capita	Web Site / Intranet	Supplies And Services	28/08/2020	29657	5,253.08	Revenue
Ccs Media Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	06/08/2020	465642	1,693.44	Revenue
Civica Uk Ltd	Professional Advice & Fees	Supplies And Services	04/08/2020	465525	293.33	Revenue
Cv Screen Ltd	Basic Salary	Employees	20/08/2020	466287	2,291.22	Revenue
Datalink	Bank Charges	Supplies And Services	25/08/2020	29654	257.17	Revenue
Decal	Ict Contracted Services	Supplies And Services	06/08/2020	465682	12,637.20	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	18/08/2020	466070	31,611.60	Capital
Eden Brown Synergy	Basic Salary	Employees	13/08/2020	465817	1,465.20	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	11/08/2020	465696	7,150.00	Revenue
Farrer Barnes Ltd	Professional Advice & Fees	Supplies And Services	04/08/2020	465575	11,738.64	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	06/08/2020	465674	2,062.05	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	13/08/2020	465910	1,787.49	Revenue
Gamma Telecom	Telephones	Supplies And Services	20/08/2020	466319	538.36	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	13/08/2020	465788	441.60	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	27/08/2020	466644	1,353.00	Revenue

Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	27/08/2020	466606	533.09	Capital
Land Registry	Land Registry Fees	Supplies And Services	11/08/2020	29556	408.00	Revenue
Lamit Property Fund	Professional Advice & Fees	Supplies And Services	03/08/2020	29632	8,047.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/08/2020	466465	1,247.68	Revenue
This data has been redacted	Rent Allows-Recovery O/Pymnts	Transfer Payments	11/08/2020	465867	1,326.72	Revenue
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	04/08/2020	465549	790.18	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465832	1,519.97	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465834	1,832.65	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465835	1,203.22	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465836	1,542.75	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465837	1,476.82	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465838	2,840.87	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465839	2,673.29	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465840	994.30	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465841	1,191.95	Revenue
Onepost	Postages	Supplies And Services	11/08/2020	465842	1,681.08	Revenue
Oportunitas Limited	Oportunitas Share Capital	Accountancy	10/08/2020	29639	1,040,000.00	Capital
Purple Cat	Comp Equip/Software-Mtce Etc	Supplies And Services	21/08/2020	29587	264.79	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	06/08/2020	465681	921.86	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	18/08/2020	466031	895.90	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	20/08/2020	466296	869.93	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	27/08/2020	466604	830.98	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	04/08/2020	465551	782.33	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	04/08/2020	465558	782.33	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	20/08/2020	465972	1,300.33	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	25/08/2020	466408	1,489.14	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	27/08/2020	466651	2,084.94	Revenue
Sign Graphics	Printing Materials Etc.	Supplies And Services	25/08/2020	466473	411.72	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	25/08/2020	466461	1,628.99	Revenue
Temple Group Ltd	Professional Advice & Fees	Supplies And Services	27/08/2020	466462	2,057.10	Revenue
Wilkin Chapman Llp	Legal Fees	Supplies And Services	25/08/2020	466502	480.00	Revenue
					1,232,848.55	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alliance Building Company	Misc Grants & Contributions	Supplies And Services	25/08/2020	466432	9,999.00	Capital
A R Adams And Sons Printers	Publicity / Advertising	Supplies And Services	06/08/2020	465188	1,152.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	04/08/2020	465580	223,833.31	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	04/08/2020	465581	74,611.10	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	20/08/2020	466203	720.00	Revenue
Bevan Britain Llp Leeds	Professional Advice & Fees	Supplies And Services	20/08/2020	466047	1,188.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	20/08/2020	466100	1,504.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	11/08/2020	465529	18,292.27	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	11/08/2020	465530	26,424.72	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	11/08/2020	465531	2,642.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	20/08/2020	465644	373,199.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	20/08/2020	465918	2,125.39	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	11/08/2020	465700	1,217.52	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	11/08/2020	465718	966.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	13/08/2020	465562	4,387.69	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	11/08/2020	465799	39,758.27	Revenue
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	18/08/2020	466156	4,530.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	18/08/2020	466077	5,465.34	Capital
Telefonica Uk Limited	Canvass	Employees	25/08/2020	466461	181.88	Revenue
					792,198.95	

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	06/08/2020	465577	462.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	18/08/2020	465934	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/08/2020	465692	385.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/08/2020	466196	570.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/08/2020	466199	385.00	Revenue
Chandos Guest House	Prevention Fund	Supplies And Services	20/08/2020	466053	3,307.50	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	04/08/2020	465585	2,865.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	20/08/2020	466318	1,625.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	20/08/2020	466313	4,137.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	20/08/2020	466314	3,371.00	Revenue
Maintel Europe Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	25/08/2020	466465	130.92	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	11/08/2020	465865	380.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	11/08/2020	465778	630.00	Revenue
Paramount Independent Property Services Llp	Bed & Breakfast Accommodation	Supplies And Services	13/08/2020	465935	12,493.00	Revenue
Paramount Independent Property Services Llp	Bed & Breakfast Accommodation	Supplies And Services	18/08/2020	465576	14,783.00	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	06/08/2020	465679	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	20/08/2020	466029	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	20/08/2020	466291	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Overtime	Employees	27/08/2020	466602	766.76	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/08/2020	466483	900.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/08/2020	466498	630.00	Revenue
Sunny Lodge Guest House	Private Sector Offer	Supplies And Services	13/08/2020	465787	270.00	Revenue
Sunny Lodge Guest House	Private Sector Offer	Supplies And Services	20/08/2020	466154	930.00	Revenue
					52,256.28	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	06/08/2020	465643	1,267.53	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	25/08/2020	466078	452.98	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	17/08/2020	29646	741.01	Revenue
Aon Uk Limited	Misc Rechargeable Costs	Supplies And Services	08/09/2020	466584	23,136.06	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	20/08/2020	466274	2,098.33	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	25/08/2020	466275	6,556.50	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	13/08/2020	465919	71.88	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	20/08/2020	466315	146.88	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	13/08/2020	465919	65.90	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	20/08/2020	466315	530.88	Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	04/08/2020	465532	113,465.20	Revenue
East Kent Housing Ltd	Professional Advice & Fees	Supplies And Services	04/08/2020	465574	6,816.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/08/2020	465965	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/08/2020	465966	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/08/2020	465967	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/08/2020	465968	345.60	Revenue
Gas Advisory Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	13/08/2020	465932	480.00	Revenue
Gas Call Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/08/2020	466454	676.80	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	25/08/2020	466453	44,145.00	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	25/08/2020	466455	91,206.13	Capital
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	20/08/2020	466046	3,161.49	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/08/2020	466288	1,513.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2020	466049	464.18	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2020	466052	378.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2020	466102	766.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2020	466103	402.96	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2020	466104	284.88	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/08/2020	466107	1,453.94	Revenue
Maintel Europe Ltd	Mobile Telephones	Supplies And Services	25/08/2020	466465	888.64	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/08/2020	466465	715.21	Revenue
Mcintyre Electrical Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	20/08/2020	466068	15,450.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	20/08/2020	466069	74,464.92	Capital
Mears Ltd	Communal	Premises-Related Expenditure	18/08/2020	465676	8,312.23	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/08/2020	465678	498.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/08/2020	466668	89,346.91	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/08/2020	465460	288.07	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/08/2020	465521	2,371.82	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/08/2020	465522	1,238.83	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/08/2020	465916	13,027.61	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/08/2020	466074	873.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/08/2020	466075	7,195.66	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/08/2020	466076	33,907.78	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/08/2020	466433	873.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/08/2020	466481	2,925.10	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/08/2020	465677	28,671.66	Revenue
Monitor Pest Control Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/08/2020	465284	336.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/08/2020	466646	411.77	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/08/2020	466656	571.56	Revenue
Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/08/2020	466459	473.40	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	13/08/2020	465579	3,285.60	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	20/08/2020	459650	3,426.00	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	20/08/2020	461438	2,214.00	Capital
Southern Gas Networks Plc	Hra R & M - All Areas	Premises-Related Expenditure	25/08/2020	466494	566.98	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	25/08/2020	465634	1,412.80	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	25/08/2020	465635	1,855.30	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	25/08/2020	465639	373.50	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	25/08/2020	465640	532.75	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	25/08/2020	466421	6,155.88	Revenue
Thistle Insurance Services Ltd	Misc Insurances(Excl Premises)	Supplies And Services	25/08/2020	466426	4,715.29	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	04/08/2020	462639	18,292.99	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	04/08/2020	463718	14,037.55	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	04/08/2020	463919	18,292.99	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	04/08/2020	464842	14,037.55	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	04/08/2020	465540	18,292.99	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	25/08/2020	466073	14,037.55	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/08/2020	466186	926.40	Revenue
					706,964.92	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Hmrc	Professional Advice & Fees	Supplies And Services	13/08/2020	29662	3,688.00	Revenue
Reward Gateway	Professional Advice & Fees	Supplies And Services	06/08/2020	29635	775.00	Revenue
					4,463.00	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
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Amillan Limited	Misc Supplies & Services	Supplies And Services	25/08/2020	466429	325.25	Revenue
Livechat	Subs To Professional Bodies	Employees	21/08/2020	29587	325.45	Revenue
Solace Group Ltd	Miscellaneous Subscriptions	Supplies And Services	25/08/2020	466405	1,320.00	Revenue
					1,970.70	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	25/08/2020	466415	2,567.10	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	25/08/2020	466416	375.00	Revenue
Dha Planning Consultants	Professional Advice & Fees	Supplies And Services	25/08/2020	466414	5,304.72	Revenue
Jack Smyth	Professional Advice & Fees	Supplies And Services	11/08/2020	465782	1,800.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/08/2020	466465	12.79	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	11/08/2020	465697	3,191.20	Revenue
Process Serve Uk	Professional Advice & Fees	Supplies And Services	20/08/2020	466099	640.70	Revenue
Process Serve Uk	Professional Advice & Fees	Supplies And Services	25/08/2020	466495	530.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	20/08/2020	466180	3,907.20	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	25/08/2020	466451	3,907.20	Revenue
					22,235.91	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Andrew Cameron & Associates	Professional Advice & Fees	Supplies And Services	25/08/2020	466059	2,340.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	06/08/2020	465541	6,534.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	06/08/2020	465542	6,284.76	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	06/08/2020	465543	12,720.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	06/08/2020	465544	36,533.38	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	06/08/2020	465545	5,160.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	06/08/2020	465546	62,493.60	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	06/08/2020	465547	42,352.20	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	06/08/2020	465548	23,061.44	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	20/08/2020	466290	6,462.00	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	04/08/2020	465583	5,941.20	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	20/08/2020	466284	4,410.00	Capital
Frame Projects Limited	Professional Advice & Fees	Supplies And Services	13/08/2020	465962	3,600.00	Revenue
Raam Modelling Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/08/2020	466159	1,860.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/08/2020	465802	1,800.00	Revenue
The Sports Consultancy	Professional Advice & Fees	Supplies And Services	11/08/2020	465560	1,494.00	Revenue
					223,046.58	

Strategy Performance & Comms

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Creative Folkestone	Misc Grants & Contributions	Supplies And Services	27/08/2020	465445	7,500.00	Capital
					7,500.00	

Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	13/08/2020	465790	5,280.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	20/08/2020	466188	4,620.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/08/2020	465680	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/08/2020	466030	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/08/2020	466295	848.04	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	11/08/2020	465578	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	11/08/2020	465818	1,053.00	Revenue
					14,550.12	

Report Total: 3,387,382.89