

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

Cust Case Reg & Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st St Marys Bay Scout Group	Ward Budget	Supplies And Services	27/10/2020	469241	400.00	Revenue
Academy Fm Folkestone	Ward Budget	Supplies And Services	01/10/2020	468049	290.00	Revenue
Academy Fm Folkestone	Ward Budget	Supplies And Services	01/10/2020	468061	290.00	Revenue
Allpay	Customer Payments Contract	Third Party Payments	26/10/2020	29781	946.28	Revenue
Allpay	Customer Payments Contract	Third Party Payments	26/10/2020	29781	607.83	Revenue
Aquarius Solutions	Materials	Supplies And Services	20/10/2020	468712	1,268.10	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	27/10/2020	469026	450.00	Revenue
Books For Change	Ward Budget	Supplies And Services	22/10/2020	469034	900.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	20/10/2020	468805	270.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	29/10/2020	469291	1,043.65	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	20/10/2020	468432	321.89	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	20/10/2020	468433	321.89	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	20/10/2020	468434	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	20/10/2020	468435	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	20/10/2020	468436	354.82	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/10/2020	466830	1,584.24	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/10/2020	468169	396.06	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	27/10/2020	468437	354.82	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	13/10/2020	460674	88.12	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	13/10/2020	467048	88.12	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	13/10/2020	468459	-154.22	Revenue
Etchinghill Residents Association	Ward Budget	Supplies And Services	08/10/2020	468337	250.00	Revenue
Folkestone & Hythe Sea Cadets	Ward Budget	Supplies And Services	01/10/2020	468065	600.00	Revenue
Folkestone & Hythe Sea Cadets	Ward Budget	Supplies And Services	01/10/2020	468067	500.00	Revenue
Folkestone & Hythe Sea Cadets	Ward Budget	Supplies And Services	27/10/2020	469252	250.00	Revenue
Folkestone Rescue Ltd	Ward Budget	Supplies And Services	22/10/2020	469032	500.00	Revenue
Folkestone Rescue Ltd	Ward Budget	Supplies And Services	22/10/2020	469033	335.50	Revenue
Fyp Youth Charity	Ward Budget	Supplies And Services	01/10/2020	468062	966.00	Revenue
Fyp Youth Charity	Ward Budget	Supplies And Services	22/10/2020	469036	350.00	Revenue
Harbour Ward Community Garden	Ward Budget	Supplies And Services	01/10/2020	468045	250.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	06/10/2020	468199	2,046.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	22/10/2020	468786	1,839.60	Revenue
Marlowe Plc	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/10/2020	468523	333.54	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	06/10/2020	468233	3,786.84	Revenue
Origins	Ward Budget	Supplies And Services	01/10/2020	468038	500.00	Revenue
Origins	Ward Budget	Supplies And Services	01/10/2020	468041	350.00	Revenue
Origins	Ward Budget	Supplies And Services	01/10/2020	468044	350.00	Revenue
Origins	Ward Budget	Supplies And Services	27/10/2020	469236	350.00	Revenue
Origins	Ward Budget	Supplies And Services	27/10/2020	469255	350.00	Revenue
Sandgate Primary School Pta	Ward Budget	Supplies And Services	27/10/2020	469245	872.45	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	01/10/2020	468068	1,000.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	01/10/2020	468069	1,000.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	20/10/2020	468709	292.07	Revenue
Water Wellbeing Ltd T/As Edgar'S	Refreshments Etc	Supplies And Services	15/10/2020	468563	40.45	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	01/10/2020	468091	1,879.00	Revenue
					29,604.67	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Andy Graphix Ltd	Professional Advice & Fees	Supplies And Services	29/10/2020	469246	276.00	Revenue
Cook Fabrications Ltd	Professional Advice & Fees	Supplies And Services	20/10/2020	468667	546.00	Revenue
Cook Fabrications Ltd	Professional Advice & Fees	Supplies And Services	06/10/2020	468221	9,272.40	Revenue
Coopers Window Cleaning	Window Cleaning	Premises-Related Expenditure	29/10/2020	469028	760.00	Revenue
Designs For Lighting Ltd	Professional Advice & Fees	Supplies And Services	20/10/2020	468673	4,656.00	Revenue
Folkestone Leas Lift Company Cic	Misc Grants & Contributions	Supplies And Services	15/10/2020	468590	14,801.39	Revenue
Genecon Ltd	Professional Advice & Fees	Supplies And Services	06/10/2020	468205	18,000.00	Revenue
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	01/10/2020	467025	900.00	Revenue
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	06/10/2020	465791	331.20	Revenue
Martello Interiors Ltd	Misc Grants & Contributions	Supplies And Services	29/10/2020	469250	1,438.42	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	13/10/2020	468385	1,800.00	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	15/10/2020	464474	4,019.40	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	15/10/2020	465847	950.40	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	27/10/2020	469102	930.60	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	06/10/2020	467623	3,200.00	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	13/10/2020	468423	2,800.00	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	29/10/2020	469259	17,549.29	Revenue
					82,231.10	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	20/10/2020	468549	400.98	Revenue
Action Carpets Ltd	Equipment/Furniture - New	Supplies And Services	01/10/2020	466999	3,750.58	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	06/10/2020	468060	692.20	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	22/10/2020	468715	692.20	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	27/10/2020	468885	692.20	Revenue

Adecco Uk Ltd	Temporary Staff Costs	Employees	29/10/2020	468585	692.20	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	29/10/2020	469009	692.20	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	13/10/2020	466041	617.78	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/10/2020	467011	398.74	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/10/2020	467012	416.51	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/10/2020	468524	2,488.25	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	01/10/2020	468047	432.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	01/10/2020	468048	2,016.00	Capital
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	15/10/2020	468569	2,640.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	27/10/2020	469274	131.28	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/10/2020	468794	365.19	Revenue
Castle Water Limited	Water Services	Premises-Related Expenditure	01/10/2020	467955	1,475.62	Revenue
Caxton Supplies	Consumables	Supplies And Services	01/10/2020	466065	1,800.00	Revenue
Caxton Supplies	Consumables	Supplies And Services	22/10/2020	468544	1,471.86	Revenue
C-Elect Associates Ltd	Cyclical Maintenance	Premises-Related Expenditure	13/10/2020	467316	4,830.00	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	22/10/2020	468808	701.10	Revenue
Clifford Carpentry And Interiors/And	Planned Maintenance	Premises-Related Expenditure	01/10/2020	467625	3,600.00	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	01/10/2020	468096	2,274.61	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	06/10/2020	468099	2,274.61	Revenue
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/10/2020	469107	275.46	Revenue
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/10/2020	469109	309.30	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	22/10/2020	468782	10,599.18	Revenue
D Day Cleaning Solutions	Misc Supplies & Services	Supplies And Services	20/10/2020	468876	250.00	Revenue
Dhpmc Ltd	Emergency Centre Expenses	Supplies And Services	06/10/2020	468167	492.00	Revenue
Dover Security Services Ltd	Misc Contract Payments	Premises-Related Expenditure	06/10/2020	468183	1,317.60	Revenue
Dvla	Road Tax	Transport Related Expenditure	28/10/2020	29753	267.50	Revenue
Dvla	Road Tax	Transport Related Expenditure	28/10/2020	29753	267.50	Revenue
Dvla	Road Tax	Transport Related Expenditure	28/10/2020	29753	267.50	Revenue
Eps Design Ltd	Professional Advice & Fees	Supplies And Services	20/10/2020	467616	2,688.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	01/10/2020	468050	264.60	Revenue
Evolution Enabling Services Ltd	Misc Contract Payments	Premises-Related Expenditure	13/10/2020	468463	37,714.45	Capital
Evolution Enabling Services Ltd	Misc Contract Payments	Premises-Related Expenditure	22/10/2020	468985	26,691.74	Capital
Fire And Security Consultancy Ltd	Planned Maintenance	Premises-Related Expenditure	20/10/2020	468568	559.50	Revenue
Flood And Water Pumps	Equipment/Furniture - New	Supplies And Services	28/10/2020	29753	425.58	Revenue
Folkestone Bowls Association Ltd	Misc Grants & Contributions	Supplies And Services	20/10/2020	468780	2,500.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2020	468776	272.38	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	15/10/2020	468604	2,431.44	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	22/10/2020	469105	727.18	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	22/10/2020	469130	3,607.84	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	22/10/2020	468713	477.54	Revenue
G B Sport And Leisure Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/10/2020	466873	498.42	Revenue
G B Sport And Leisure Uk Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	22/10/2020	469002	2,007.90	Revenue
Harry West (Prees Ltd)	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/10/2020	469296	643.87	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/10/2020	467457	6,097.58	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/10/2020	467666	7,871.21	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/10/2020	468197	7,872.71	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/10/2020	468203	7,928.20	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/10/2020	468040	470.52	Revenue
Hydraulic Crane Services	Mtce/Service/Repairs-External	Transport Related Expenditure	08/10/2020	468227	2,961.84	Revenue
Insurance Risk & Claims Management Ltd	Misc Insurances(Excl Premises)	Supplies And Services	08/10/2020	468315	335.24	Revenue
J Banks & Company Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/10/2020	469080	971.52	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	29/10/2020	469253	1,119.91	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	13/10/2020	467571	1,879.22	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	13/10/2020	467597	4,035.92	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	13/10/2020	467598	601.56	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	15/10/2020	468404	1,792.20	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	15/10/2020	468526	10,028.88	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	15/10/2020	468527	515.52	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	29/10/2020	468883	571.53	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	15/10/2020	468428	3,127.46	Revenue
Machine Mart Limited	Equipment/Furniture - New	Supplies And Services	13/10/2020	467693	439.00	Revenue
Market Square Group Ltd	Miscellaneous Fees & Charges	Income	20/10/2020	468608	500.00	Revenue
Marlowe Plc	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/10/2020	467600	960.00	Revenue
Marlowe Plc	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/10/2020	467601	870.60	Revenue
Marlowe Plc	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/10/2020	467617	405.60	Revenue
Marlowe Plc	Cyclical Maintenance	Premises-Related Expenditure	22/10/2020	468684	651.00	Revenue
Marlowe Plc	Cyclical Maintenance	Premises-Related Expenditure	22/10/2020	468778	3,000.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	01/10/2020	467998	1,074.00	Revenue
Matchams Plumbing & Heating Ltd	Misc Supplies & Services	Supplies And Services	06/10/2020	468223	9,480.00	Revenue
Matchams Plumbing & Heating Ltd	Misc Supplies & Services	Supplies And Services	08/10/2020	468302	1,074.00	Revenue
Matchams Plumbing & Heating Ltd	Misc Supplies & Services	Supplies And Services	22/10/2020	469059	5,256.00	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	06/10/2020	468182	789.00	Revenue
M E Training Services	Misc Training Expenses	Employees	13/10/2020	468327	1,495.00	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/10/2020	469124	1,231.16	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/10/2020	468525	522.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	01/10/2020	468075	387.35	Revenue
New Appointments Group	Temporary Staff Costs	Employees	13/10/2020	468371	387.35	Revenue
New Appointments Group	Temporary Staff Costs	Employees	15/10/2020	468606	398.15	Revenue
New Appointments Group	Temporary Staff Costs	Employees	27/10/2020	469265	398.15	Revenue
New Appointments Group	Temporary Staff Costs	Employees	29/10/2020	469368	398.15	Revenue
N J Apps	Misc Supplies & Services	Supplies And Services	22/10/2020	469061	2,662.24	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	13/10/2020	468393	400.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	01/10/2020	467808	305.52	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	01/10/2020	467568	300.04	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	01/10/2020	467603	369.49	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/10/2020	468816	3,406.70	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/10/2020	468817	373.45	Revenue

Npower Ltd	Electricity	Premises-Related Expenditure	22/10/2020	468819	487.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/10/2020	468861	340.31	Revenue
Playdale Playgrounds Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	06/10/2020	467793	17,082.12	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/10/2020	468063	395.27	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/10/2020	468758	362.70	Revenue
Rexel Uk Limited	Consumables	Supplies And Services	22/10/2020	468752	418.80	Revenue
Rexel Uk Limited	Consumables	Supplies And Services	29/10/2020	469065	499.44	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/10/2020	468771	720.00	Revenue
Right Guard Security	Cyclical Maintenance	Premises-Related Expenditure	22/10/2020	468772	840.00	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	27/10/2020	468769	1,440.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	22/10/2020	469038	1,254.86	Revenue
Sign Graphics	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/10/2020	468206	1,247.04	Revenue
Sign Graphics	Printing	Supplies And Services	13/10/2020	468207	290.30	Revenue
Sign Graphics	Printing	Supplies And Services	13/10/2020	468208	534.58	Revenue
Sign Graphics	Printing	Supplies And Services	13/10/2020	468210	374.40	Revenue
Sign Graphics	Printing	Supplies And Services	13/10/2020	468211	663.84	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	29/10/2020	469278	565.54	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	13/10/2020	467454	1,213.26	Revenue
Smith Woolley & Perry	Professional Advice & Fees	Supplies And Services	23/10/2020	29778	316.56	Revenue
Smith Woolley & Perry	Professional Advice & Fees	Supplies And Services	27/10/2020	29782	1,355.78	Revenue
S.T. Construction (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	13/10/2020	468235	22,867.44	Capital
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	13/10/2020	468316	296.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	27/10/2020	469015	391.20	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	01/10/2020	468087	103.20	Revenue
Telefonica Uk Limited	Professional Advice & Fees	Supplies And Services	01/10/2020	468089	330.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	01/10/2020	467656	336.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	27/10/2020	469240	336.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	27/10/2020	468991	1,045.14	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	29/10/2020	469262	347.64	Capital
Wallgate Ltd	Consumables	Supplies And Services	13/10/2020	468415	263.70	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	15/10/2020	468512	264.04	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	15/10/2020	468513	264.04	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	22/10/2020	467075	299.06	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	22/10/2020	468803	262.59	Revenue
					284,626.06	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	Computer Software - New	Supplies And Services	06/10/2020	468228	1,530.00	Revenue
Advanced Business Solutions	Computer Software - New	Supplies And Services	06/10/2020	468229	3,986.64	Revenue
Airey Consultancy Services Ltd	Professional Advice & Fees	Supplies And Services	20/10/2020	468770	900.00	Revenue
Amillan Limited	Telephones	Supplies And Services	01/10/2020	468043	420.00	Revenue
Appurity Limited	Mobile Telephones	Supplies And Services	08/10/2020	468311	900.00	Revenue
Arcus Global	Computer Equipment-New	Supplies And Services	29/10/2020	469389	6,912.00	Capital
Capita	Web Site / Intranet	Supplies And Services	29/10/2020	29789	4,932.48	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	13/10/2020	460674	176.26	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	13/10/2020	467048	176.26	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	13/10/2020	468459	-308.45	Revenue
Cristie Data Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	08/10/2020	468175	575.10	Revenue
Datalink	Bank Charges	Supplies And Services	27/10/2020	29782	258.67	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	22/10/2020	469071	1,074.00	Capital
Eden Brown Synergy	Temporary Staff Costs	Employees	20/10/2020	468710	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	20/10/2020	468785	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	22/10/2020	468793	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	27/10/2020	469257	1,465.20	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	20/10/2020	468417	7,700.00	Revenue
Firebrand Training Ltd	Misc Training Expenses	Employees	01/10/2020	468088	3,600.00	Revenue
Folkestone Rainbow Centre	Misc Grants & Contributions	Supplies And Services	29/10/2020	469269	3,000.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	22/10/2020	468558	16,215.90	Revenue
Infosec-Cloud Ltd	Ict Contracted Services	Supplies And Services	01/10/2020	468093	3,907.32	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	22/10/2020	468077	382.46	Revenue
Insight Direct (Uk) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	22/10/2020	468979	3,823.20	Revenue
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	15/10/2020	468514	735.46	Capital
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	15/10/2020	468515	446.45	Capital
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	15/10/2020	468516	1,116.12	Capital
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	20/10/2020	468882	533.21	Capital
Land Use Consultants	Local Plan Expenses	Supplies And Services	22/10/2020	468887	1,056.30	Revenue
NatWest	Bank Charges	Supplies And Services	01/10/2020	29744	4,393.38	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	15/10/2020	468587	474.84	Revenue
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	20/10/2020	468807	2,160.00	Revenue
Onepost	Postages	Supplies And Services	06/10/2020	468241	2,098.68	Revenue
Onepost	Postages	Supplies And Services	06/10/2020	468242	1,190.69	Revenue
Onepost	Postages	Supplies And Services	06/10/2020	468243	1,904.40	Revenue
Onepost	Postages	Supplies And Services	06/10/2020	468244	1,381.10	Revenue
Onepost	Postages	Supplies And Services	06/10/2020	468245	1,867.63	Revenue
Onepost	Postages	Supplies And Services	06/10/2020	468246	1,323.18	Revenue
Park Place Technologies Limited	Ict Contracted Services	Supplies And Services	15/10/2020	468548	11,832.05	Revenue
Planet It Ltd	Ict Contracted Services	Supplies And Services	08/10/2020	468225	10,692.30	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	06/10/2020	468189	1,168.56	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	13/10/2020	468329	856.94	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	15/10/2020	468566	1,051.70	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	06/10/2020	468219	1,186.38	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	20/10/2020	468810	1,471.46	Revenue
Sage Uk Ltd	Ict Contracted Services	Supplies And Services	29/10/2020	469358	282.00	Revenue

Seijo Associated Ltd	Professional Advice & Fees	Supplies And Services	22/10/2020	469056	912.00	Revenue
Socitm Advisory Limited	Ict Contracted Services	Supplies And Services	22/10/2020	469057	2,274.00	Revenue
Softcat Ltd	Ict Contracted Services	Supplies And Services	15/10/2020	468556	89,683.20	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	01/10/2020	468087	2,070.30	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	27/10/2020	461638	6,078.90	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	27/10/2020	461639	1,803.00	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	27/10/2020	468719	1,803.00	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	27/10/2020	468720	6,078.90	Revenue
					225,948.77	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	01/10/2020	467247	74,611.10	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	01/10/2020	467248	74,611.10	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	29/10/2020	469362	74,611.10	Revenue
Civica Election Services Ltd	Canvass	Employees	15/10/2020	468521	5,363.72	Revenue
Civica Election Services Ltd	Canvass	Employees	15/10/2020	468539	364.32	Revenue
Civica Uk Limited	Canvass	Employees	13/10/2020	467886	7,800.00	Revenue
Higher Elevation	Misc Grants & Contributions	Supplies And Services	22/10/2020	469079	5,360.00	Capital
Hm Revenue & Customs	Electn Expense Non Recoverable	Supplies And Services	28/10/2020	29784	45,634.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	15/10/2020	468542	1,800.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	15/10/2020	468532	4,387.69	Revenue
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	20/10/2020	468763	1,812.18	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	22/10/2020	469021	649.20	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	29/10/2020	469369	853.60	Capital
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	06/10/2020	468202	1,728.00	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	15/10/2020	463037	2,787.60	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	15/10/2020	465848	3,456.00	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	15/10/2020	468391	2,664.60	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	15/10/2020	468517	2,757.60	Revenue
Reef Environmental Solutions Ltd	Election Expenses Recoverable	Supplies And Services	06/10/2020	468224	474.00	Revenue
Selkent Fastenings Ltd	Canvass	Employees	06/10/2020	468174	285.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	29/10/2020	469370	7,063.39	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	20/10/2020	468762	4,108.84	Capital
Telefonica Uk Limited	Canvass	Employees	01/10/2020	468087	217.80	Revenue
The Copyright Licensing Agency Limited	Licences	Supplies And Services	15/10/2020	468605	2,208.00	Revenue
Water Wellbeing Ltd T/As Edgar'S	Refreshments Etc	Supplies And Services	15/10/2020	468563	591.53	Revenue
					326,200.37	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/10/2020	468400	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/10/2020	468406	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/10/2020	468442	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/10/2020	468704	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/10/2020	468737	350.00	Revenue
Ashe Property Management Ltd	Misc Contribs & Reimbursements	Income	15/10/2020	468575	1,250.00	Revenue
Becket Chambers Canterbury	Legal Expenses	Employees	22/10/2020	468980	1,740.00	Revenue
Housemark Ltd	Subs To Professional Bodies	Employees	29/10/2020	468422	6,980.40	Revenue
Imperial Portfolio Residential Ltd	Self Contained Nightly Lets	Supplies And Services	20/10/2020	468529	9,678.00	Revenue
Land Registry	Land Registry Fees	Supplies And Services	31/10/2020	29800	507.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	06/10/2020	467646	4,342.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	13/10/2020	468440	5,120.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	15/10/2020	468589	1,500.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	15/10/2020	468577	650.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	15/10/2020	468574	1,040.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	20/10/2020	467079	624.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	20/10/2020	468797	294.00	Revenue
Oak Housing Group	Compensation Payments	Supplies And Services	06/10/2020	468237	1,000.00	Revenue
Paramount Independent Property Services Llp	Bed & Breakfast Accommodation	Supplies And Services	27/10/2020	466871	17,230.00	Revenue
Paramount Independent Property Services Llp	Bed & Breakfast Accommodation	Supplies And Services	27/10/2020	468576	17,875.00	Revenue
Peabody South East Limited	Home Improvement Agency	Supplies And Services	13/10/2020	468439	22,275.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/10/2020	468191	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/10/2020	468330	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/10/2020	469030	961.70	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	13/10/2020	468413	420.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	13/10/2020	468414	420.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/10/2020	468561	794.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/10/2020	468562	450.00	Revenue
Tpas Ltd	Miscellaneous Subscriptions	Supplies And Services	20/10/2020	468678	15,405.60	Revenue
					114,230.10	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	27/10/2020	469025	440.55	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	26/10/2020	29781	698.46	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	01/10/2020	467973	350.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	27/10/2020	469274	71.88	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	27/10/2020	469274	65.90	Revenue

Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	08/10/2020	468230	937.51	Capital
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/10/2020	468593	3,329.28	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	01/10/2020	468078	1,620.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	20/10/2020	468735	460.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	20/10/2020	468738	2,652.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	20/10/2020	468740	799.20	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	20/10/2020	468751	4,960.80	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/10/2020	467967	4,961.09	Revenue
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	01/10/2020	468104	2,376.00	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	27/10/2020	29782	6,700.00	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	08/10/2020	29756	6,300.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	20/10/2020	468697	1,609.73	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2020	468686	1,408.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2020	468687	272.09	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2020	468688	831.92	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2020	468689	1,229.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2020	468690	510.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2020	468691	383.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2020	468692	797.25	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/10/2020	468695	339.10	Revenue
Land Registry	Land Registry Fees	Supplies And Services	31/10/2020	29800	300.00	Capital
Mcintyre Electrical Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	20/10/2020	468877	17,250.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2020	468878	74,703.25	Capital
Mears Ltd	Communal	Premises-Related Expenditure	08/10/2020	468320	2,199.52	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	27/10/2020	469022	3,137.85	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/10/2020	468313	22,307.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/10/2020	468681	61,937.68	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/10/2020	469023	378.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/10/2020	468683	10,642.77	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/10/2020	469385	674.51	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/10/2020	468547	750.42	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/10/2020	468674	13,057.92	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/10/2020	468676	19,366.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/10/2020	468677	4,967.66	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/10/2020	468679	3,494.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/10/2020	468799	6,418.21	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/10/2020	468800	2,823.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/10/2020	468801	4,757.76	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/10/2020	468802	806.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/10/2020	467888	169,661.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/10/2020	468680	8,605.12	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	08/10/2020	468314	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/10/2020	468081	29,283.22	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/10/2020	469024	57,116.34	Revenue
This data has been redacted	Misc Rechargeable Costs	Supplies And Services	15/10/2020	468591	889.20	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/10/2020	468080	11,539.31	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/10/2020	468083	1,200.48	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	01/10/2020	468079	619.20	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	01/10/2020	468082	5,294.40	Capital
Peabody South East Limited	Misc Contract Payments	Premises-Related Expenditure	27/10/2020	469053	10,244.05	Revenue
Pigotts Solicitors	Hra Acquisitions	Premises-Related Expenditure	28/10/2020	29784	184,000.00	Capital
Pjc Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2020	468609	4,325.02	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	15/10/2020	465164	270.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	22/10/2020	468993	300.00	Revenue
Thanet District Council	Professional Advice & Fees	Supplies And Services	13/10/2020	468392	13,016.77	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	20/10/2020	468871	4,651.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	06/10/2020	468201	18,292.99	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	27/10/2020	469048	14,037.55	Revenue
Tpas Ltd	Professional Advice & Fees	Supplies And Services	22/10/2020	468978	957.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/10/2020	468580	3,199.38	Revenue
					905,419.42	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bassets Solicitors	Legal Fees	Income	20/10/2020	468594	420.00	Revenue
Croner-I Limited	Professional Advice & Fees	Supplies And Services	06/10/2020	468220	1,397.00	Revenue
East Kent Training	Misc Training Expenses	Employees	06/10/2020	468193	1,728.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	27/10/2020	29782	3,841.00	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	08/10/2020	29756	3,200.00	Revenue
Reward Gateway (Uk) Ltd	Staff Recognition Costs	Supplies And Services	27/10/2020	468533	750.00	Revenue
South East Employers	Professional Advice & Fees	Supplies And Services	20/10/2020	468760	900.00	Revenue
South West Councils	Misc Training Expenses	Employees	06/10/2020	468234	1,512.00	Revenue
					13,748.00	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bates Office	Materials	Supplies And Services	27/10/2020	469297	671.04	Revenue
Bates Office	Materials	Supplies And Services	27/10/2020	469298	2,695.80	Revenue
Livechat	Subs To Professional Bodies	Employees	28/10/2020	29753	307.39	Revenue
Selkent Fastenings Ltd	Materials	Supplies And Services	20/10/2020	468535	8,738.96	Revenue
Selkent Fastenings Ltd	Materials	Supplies And Services	20/10/2020	468886	6,760.00	Revenue
					19,173.19	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	06/10/2020	467813	1,995.00	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	06/10/2020	468046	3,600.00	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	20/10/2020	468889	900.00	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	22/10/2020	469119	900.00	Revenue
Bespoke Property Ltd	Professional Advice & Fees	Supplies And Services	15/10/2020	468583	3,108.00	Revenue
Bespoke Property Ltd	Professional Advice & Fees	Supplies And Services	15/10/2020	468584	4,140.00	Revenue
Canterbury County Court	Professional Advice & Fees	Supplies And Services	28/10/2020	29753	308.00	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	06/10/2020	468051	855.00	Revenue
Dha Planning Consultants	Professional Advice & Fees	Supplies And Services	08/10/2020	468317	5,239.20	Revenue
Jack Smyth	Professional Advice & Fees	Supplies And Services	20/10/2020	468888	1,800.00	Revenue
This data has been redacted	Building Regulation Fees	Income	13/10/2020	468441	1,369.11	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	13/10/2020	468419	462.00	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	20/10/2020	468070	6,998.40	Revenue
The Planning Officers Society	Subs To Professional Bodies	Employees	20/10/2020	468768	325.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	15/10/2020	468554	3,115.20	Revenue
					35,114.91	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Andrew Cameron & Associates	Professional Advice & Fees	Supplies And Services	20/10/2020	468732	1,560.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	08/10/2020	466739	44,229.06	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	20/10/2020	468173	11,528.40	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	20/10/2020	468841	50,017.84	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	20/10/2020	468842	82,560.96	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	20/10/2020	468843	23,947.80	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	20/10/2020	468844	6,758.88	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	20/10/2020	468845	3,963.96	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	20/10/2020	468846	9,300.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	15/10/2020	468518	938.40	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	15/10/2020	468519	1,523.80	Capital
Creative Folkestone	Professional Advice & Fees	Supplies And Services	13/10/2020	468426	3,000.00	Revenue
N J Apps	Misc Supplies & Services	Supplies And Services	22/10/2020	469060	510.00	Capital
Otterpool Park LLP	Share Capital	Share Capital	09/10/2020	29758	100,000.00	Capital
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	22/10/2020	469077	1,422.00	Revenue
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	06/10/2020	468198	1,883.64	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	20/10/2020	468668	21,098.59	Revenue
					364,243.33	

Strategy Performance & Comms

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Docker Fermentation Ltd	Misc Grants & Contributions	Supplies And Services	06/10/2020	467446	929.74	Capital
					929.74	

Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	22/10/2020	468545	5,280.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	29/10/2020	469366	5,280.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/10/2020	468190	687.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/10/2020	468372	687.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/10/2020	468565	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/10/2020	469078	848.04	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	06/10/2020	468039	842.40	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	06/10/2020	468185	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	15/10/2020	468425	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	27/10/2020	468671	1,053.00	Revenue
					17,632.68	

Report Total: 2,419,102.34