

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

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Academy Fm Folkestone	Ward Budget	Supplies And Services	10/11/2020	469638	290.00	Revenue
Allpay Sdbc Allpay	Customer Payments Contract	Third Party Payments	26/11/2020	29842	1,042.86	Revenue
Allpay Sdct Allpay	Customer Payments Contract	Third Party Payments	26/11/2020	29842	1,091.96	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	26/11/2020	469640	261.44	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	12/11/2020	469737	266.04	Revenue
Broxap Limited	Litter Bin Replacement	Supplies And Services	17/11/2020	470156	6,456.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	12/11/2020	469374	490.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	19/11/2020	470197	712.50	Revenue
Cantium Business Solutions Ltd	Sws Disposal Charge	Supplies And Services	19/11/2020	470197	22.50	Revenue
Channel Rotary	Ward Budget	Supplies And Services	24/11/2020	470661	250.00	Revenue
Chichester Memorial Hall	Ward Budget	Supplies And Services	10/11/2020	469748	500.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	26/11/2020	470160	396.06	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	12/11/2020	469483	2,000.00	Revenue
Edwin Coe L.L.P Client Account	Public Health Act Burials Inc	Supplies And Services	17/11/2020	470363	14,503.36	Revenue
Elham Valley Walkers	Ward Budget	Supplies And Services	10/11/2020	469594	348.00	Revenue
Elham Village Hall Association Ltd	Ward Budget	Supplies And Services	24/11/2020	470659	487.00	Revenue
Folkestone Leas Lift Company Cic	Ward Budget	Supplies And Services	24/11/2020	470724	500.00	Revenue
Folkestone Rescue Ltd	Ward Budget	Supplies And Services	03/11/2020	469375	335.50	Revenue
Folkestone Rescue Ltd	Ward Budget	Supplies And Services	17/11/2020	470157	350.00	Revenue
Friends Of St Nicholas Church	Ward Budget	Supplies And Services	03/11/2020	469535	500.00	Revenue
Fyp Youth Charity	Ward Budget	Supplies And Services	12/11/2020	469747	250.00	Revenue
Hythe Books For Change	Ward Budget	Supplies And Services	24/11/2020	470660	500.00	Revenue
Kent Battle Of Britain Museum Trust Ltd	Ward Budget	Supplies And Services	12/11/2020	470208	1,000.00	Revenue
Kent Community Domestic Abuse Programme	Crime&Disorder Reduction Inits	Supplies And Services	26/11/2020	470908	2,000.00	Revenue
Kent County Council	Events Projects	Supplies And Services	24/11/2020	470727	2,100.00	Revenue
Kent County Council	Events Projects	Supplies And Services	24/11/2020	470739	1,000.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	19/11/2020	470214	1,049.58	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	24/11/2020	470726	2,444.40	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	05/11/2020	469042	88.78	Revenue
M D G Seton (Veterinary Surgeon)	Vets Fees	Supplies And Services	26/11/2020	470188	288.60	Revenue
New Romney In Bloom Community Group	Ward Budget	Supplies And Services	12/11/2020	470180	1,000.00	Revenue
New Romney Old School Trust	Ward Budget	Supplies And Services	03/11/2020	469467	250.00	Revenue
Project Salus Cic	Crime&Disorder Reduction Inits	Supplies And Services	19/11/2020	470487	1,000.00	Revenue
Project Salus Cic	Crime&Disorder Reduction Inits	Supplies And Services	19/11/2020	470488	1,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	17/11/2020	470341	1,025.10	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	17/11/2020	470342	1,101.60	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	17/11/2020	470343	979.20	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	19/11/2020	470490	1,132.20	Revenue
Teach Me Courses-Enhanced Education	Ward Budget	Supplies And Services	12/11/2020	470207	1,000.00	Revenue
The Friends Of Saltwood School	Ward Budget	Supplies And Services	24/11/2020	470663	425.00	Revenue
United Response The Community Donation Sta	Ward Budget	Supplies And Services	24/11/2020	470653	650.00	Revenue
United Response The Community Donation Sta	Ward Budget	Supplies And Services	24/11/2020	470655	650.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	24/11/2020	470646	276.70	Revenue
Wireless Cctv Limited	Equipment/Furniture - New	Supplies And Services	26/11/2020	470891	4,200.00	Revenue
Wynsdale Waste Management	Professional Advice & Fees	Supplies And Services	26/11/2020	470878	498.00	Revenue
					<b>56,712.38</b>	

**Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
This data has been redacted	Misc Grants & Contributions	Supplies And Services	12/11/2020	470204	2,100.00	Revenue
Global Generation Church	Professional Advice & Fees	Supplies And Services	17/11/2020	470318	10,000.00	Revenue
Kent County Council	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/11/2020	469618	283.56	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/11/2020	468717	2,777.11	Revenue
Mobile Visual Information Systems Ltd(Mvis)	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/11/2020	469383	2,869.67	Revenue
Plan With Care Ltd	Misc Grants & Contributions	Supplies And Services	24/11/2020	470615	1,092.45	Revenue
Solene Ferreira	Professional Advice & Fees	Supplies And Services	17/11/2020	470307	812.00	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	24/11/2020	470387	2,543.97	Capital
					<b>22,478.76</b>	

**Estates & Operations**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adecco Uk Ltd	Temporary Staff Costs	Employees	26/11/2020	470520	692.20	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	26/11/2020	470521	692.20	Revenue
A D Welding & Fabrications	Structural Maintenance	Premises-Related Expenditure	17/11/2020	469700	1,860.00	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	24/11/2020	467010	326.76	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	05/11/2020	469541	2,530.93	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	05/11/2020	469633	270.45	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	26/11/2020	469639	1,250.74	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	19/11/2020	470529	3,720.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	24/11/2020	470539	1,080.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	24/11/2020	470541	720.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	24/11/2020	470542	288.00	Capital
A R Cook & Son (Plant Hire) Ltd	Misc Contract Payments	Premises-Related Expenditure	10/11/2020	469529	10,740.00	Capital
Arl Asbestos Limited	Equipment/Furniture - New	Supplies And Services	19/11/2020	469591	45,320.40	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/11/2020	470472	348.00	Revenue
B2b Quote Ltd	Publicity / Advertising	Supplies And Services	12/11/2020	470161	414.00	Revenue

B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	26/11/2020	470184	1,846.00	Revenue
British Parking Association	Misc Contract Payments	Premises-Related Expenditure	12/11/2020	470033	3,367.20	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	12/11/2020	469737	108.72	Revenue
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	10/11/2020	469134	4,236.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	03/11/2020	468543	4,180.80	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	24/11/2020	470199	4,149.60	Revenue
Cmt Equipment Limited T/A Cmt Group	Clothing & Uniforms	Supplies And Services	26/11/2020	469496	372.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	17/11/2020	469476	1,441.13	Revenue
C S Mitchell Ltd	Fun Fit Food Show	Supplies And Services	17/11/2020	469713	970.80	Capital
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	24/11/2020	470722	291.31	Revenue
Eibe Play Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	10/11/2020	466028	900.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	10/11/2020	466983	1,200.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	10/11/2020	466984	3,750.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/11/2020	470489	7,838.40	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2020	470357	272.38	Revenue
Fulserve Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/11/2020	469990	966.00	Revenue
G B Sport And Leisure Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/11/2020	470141	327.31	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	05/11/2020	468984	751.28	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/11/2020	468746	5,572.91	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/11/2020	469017	4,903.09	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/11/2020	469394	3,515.92	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/11/2020	469605	3,910.66	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/11/2020	470026	3,911.99	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/11/2020	469043	1,380.00	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/11/2020	469599	740.08	Revenue
H S Jackson & Son (Fencing) Ltd	Equipment/Furniture - New	Supplies And Services	10/11/2020	469499	793.92	Revenue
J9 Limited T/A Barriers Direct	Planned Maintenance	Premises-Related Expenditure	17/11/2020	470309	5,738.69	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/11/2020	469703	319.32	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/11/2020	469704	312.49	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/11/2020	469705	321.42	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/11/2020	469706	362.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/11/2020	469707	323.49	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/11/2020	469708	742.20	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/11/2020	469712	-400.32	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/11/2020	469714	-388.87	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/11/2020	469715	-522.35	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/11/2020	469717	-791.89	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/11/2020	469718	-1,103.84	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/11/2020	470296	474.00	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	17/11/2020	470297	450.00	Revenue
Kh Asbestos Investigations Ltd	Misc Supplies & Services	Supplies And Services	19/11/2020	470496	522.00	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	05/11/2020	469042	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	05/11/2020	469042	954.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/11/2020	469267	858.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/11/2020	469720	540.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/11/2020	469721	720.00	Revenue
Marsh Groundworks Uk Ltd	Buildings-External Repairs Etc	Premises-Related Expenditure	10/11/2020	469266	4,411.20	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	10/11/2020	469270	1,080.00	Revenue
Martello Building Consultantancy	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/11/2020	467236	600.00	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	10/11/2020	469641	1,514.10	Revenue
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	19/11/2020	470535	270.32	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/11/2020	469498	403.20	Revenue
New Appointments Group	Temporary Staff Costs	Employees	12/11/2020	470182	376.55	Revenue
New Appointments Group	Temporary Staff Costs	Employees	12/11/2020	470209	398.15	Revenue
New Appointments Group	Temporary Staff Costs	Employees	19/11/2020	470534	376.55	Revenue
N J Apps	Misc Supplies & Services	Supplies And Services	12/11/2020	469995	3,799.13	Revenue
Northern Housing Consortium Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2020	470336	4,200.00	Capital
Npower Ltd	Electricity	Premises-Related Expenditure	24/11/2020	470684	3,652.02	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/11/2020	470685	394.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/11/2020	470687	568.01	Revenue
Polar Cooling Services Limited	Cyclical Maintenance	Premises-Related Expenditure	10/11/2020	469039	1,386.00	Revenue
Polar Cooling Services Limited	Cyclical Maintenance	Premises-Related Expenditure	10/11/2020	469040	600.60	Revenue
Reed Business Information Ltd	Professional Advice & Fees	Supplies And Services	05/11/2020	469631	3,450.00	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/11/2020	470300	768.00	Revenue
Right Guard Security	Cyclical Maintenance	Premises-Related Expenditure	17/11/2020	470301	720.00	Revenue
Robert Winstanley & Co Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/11/2020	470335	948.00	Revenue
Saint-Gobain Building Distribution Limited	Equipment/Furniture - New	Supplies And Services	17/11/2020	470219	795.26	Revenue
Sharp & Enright	Lifebelts Maintenance	Supplies And Services	05/11/2020	469268	390.60	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/11/2020	469047	2,100.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/11/2020	469378	1,794.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	10/11/2020	469131	1,213.08	Revenue
Smith Woolley Estate Agents	Misc Supplies & Services	Supplies And Services	12/11/2020	470148	264.00	Revenue
Smith Woolley Estate Agents	Professional Advice & Fees	Supplies And Services	24/11/2020	29834	316.56	Revenue
S.T. Construction (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	10/11/2020	469601	56,380.18	Capital
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	12/11/2020	469459	118.20	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	19/11/2020	470137	1,620.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	19/11/2020	470138	1,620.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	26/11/2020	467326	780.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	26/11/2020	467327	1,994.52	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	26/11/2020	467328	1,560.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	26/11/2020	467329	780.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	17/11/2020	470193	590.44	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	17/11/2020	470194	590.44	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	05/11/2020	469540	479.90	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	05/11/2020	469625	296.05	Revenue
Windsor Telecom Plc	Telephones	Supplies And Services	05/11/2020	469622	754.56	Revenue
Windsor Telecom Plc	Telephones	Supplies And Services	27/11/2020	29844	754.56	Revenue

						<b>246,502.75</b>
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### 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	17/11/2020	470392	8,363.22	Revenue
Age Uk Hythe	Misc Grants & Contributions	Supplies And Services	27/11/2020	29848	840.00	Revenue
Age Uk Hythe	Misc Grants & Contributions	Supplies And Services	27/11/2020	29848	3,000.00	Revenue
Amillan Limited	Telephones	Supplies And Services	24/11/2020	470624	1,746.00	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	24/11/2020	469073	618.84	Revenue
Arcus Global	Computer Equipment-New	Supplies And Services	03/11/2020	469438	59,006.30	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	10/11/2020	469879	24,906.60	Capital
Arcus Global	Ict Contracted Services	Supplies And Services	03/11/2020	469437	628,064.76	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	12/11/2020	469737	415.75	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	10/11/2020	469882	5,016.00	Revenue
Capita Business Services Ltd	Web Site / Intranet	Supplies And Services	30/11/2020	29853	5,327.34	Revenue
Datalink	Bank Charges	Supplies And Services	30/11/2020	29851	258.23	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	05/11/2020	469502	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	17/11/2020	470287	1,465.20	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	12/11/2020	470022	7,205.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	17/11/2020	470371	661.87	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	03/11/2020	469510	738.00	Revenue
Hythe Corps (Salvation Army)	Misc Grants & Contributions	Supplies And Services	24/11/2020	470650	3,000.00	Revenue
Kent County Council	Cost Of Early Retirement	Employees	19/11/2020	470538	63,000.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	17/11/2020	470313	3,000.00	Revenue
Lamit	Professional Advice & Fees	Supplies And Services	17/11/2020	29810	7,908.89	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	05/11/2020	469042	1,464.78	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	24/11/2020	470706	19,800.00	Revenue
Olanca Group Ltd (Kiosk4business Division)	Ict Contracted Services	Supplies And Services	19/11/2020	470528	5,040.00	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	03/11/2020	469029	1,298.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	03/11/2020	469359	1,259.45	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	12/11/2020	469728	1,402.27	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	17/11/2020	470216	1,233.48	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	19/11/2020	470494	688.15	Revenue
Romney Marsh Day Centre Romney	Misc Grants & Contributions	Supplies And Services	27/11/2020	29848	840.00	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	03/11/2020	469462	1,265.15	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	26/11/2020	470882	1,698.13	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	12/11/2020	469459	2,445.16	Revenue
Three Hills	Misc Grants & Contributions	Supplies And Services	27/11/2020	29848	840.00	Revenue
Tradition Uk Ltd	Professional Advice & Fees	Supplies And Services	18/11/2020	29813	23,021.92	Revenue
Urban Edge Environmental Consulting	Professional Advice & Fees	Supplies And Services	17/11/2020	470298	6,456.60	Revenue
					<b>894,760.69</b>	

### 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	12/11/2020	470186	7,800.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	03/11/2020	469355	2,500.00	Capital
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	19/11/2020	470474	74,611.10	Revenue
Automobile Association	Vehicle Insurances	Transport Related Expenditure	17/11/2020	470364	324.50	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	24/11/2020	470643	2,560.95	Revenue
Centre For Public Scrutiny	Professional Advice & Fees	Supplies And Services	19/11/2020	470503	720.00	Revenue
Civica Election Services Ltd	Canvass	Employees	05/11/2020	469606	4,157.05	Revenue
Civica Election Services Ltd	Canvass	Employees	19/11/2020	470497	2,834.09	Revenue
Civica Uk Limited	Canvass	Employees	17/11/2020	470196	540.00	Revenue
Closomat	Misc Grants & Contributions	Supplies And Services	24/11/2020	470702	4,377.00	Capital
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/11/2020	469111	373,199.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/11/2020	469112	24,436.19	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/11/2020	469484	6,164.48	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	26/11/2020	470820	71,128.28	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	19/11/2020	469351	780.00	Revenue
Fulserve Ltd	Ppe Acquisitions	Premises-Related Expenditure	10/11/2020	469517	270.00	Capital
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	17/11/2020	469709	4,387.69	Revenue
Lifestyle ( Kent) Limited	Misc Grants & Contributions	Supplies And Services	24/11/2020	470662	11,035.17	Capital
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	05/11/2020	469504	39,137.80	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	19/11/2020	470475	36,103.81	Revenue
Peabody South East Limited	Heating Loans	Accountancy	03/11/2020	469453	774.00	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	03/11/2020	469356	306.00	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	03/11/2020	469455	1,449.53	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	12/11/2020	470187	2,406.00	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	03/11/2020	469348	724.34	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	03/11/2020	469349	7,648.83	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	03/11/2020	469350	24,857.50	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	03/11/2020	469352	22,979.50	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	24/11/2020	470704	780.34	Capital
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	17/11/2020	470276	3,055.20	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	24/11/2020	469101	3,265.20	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	17/11/2020	468749	426.97	Revenue
Roger West Ltd	Heating Loans	Accountancy	03/11/2020	469452	7,600.00	Capital
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	19/11/2020	470498	929.40	Revenue
Telefonica Uk Limited	Canvass	Employees	12/11/2020	469459	217.47	Revenue
					<b>744,487.65</b>	

## Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	17/11/2020	470176	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2020	470637	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/11/2020	470674	350.00	Revenue
Amanda Cunliffe Solicitors	Planning	Support Services	19/11/2020	470522	3,000.00	Revenue
Associated Newspapers Limited	Private Sector Offer	Supplies And Services	03/12/2020	470533	900.00	Revenue
Chelsea Portfolio Ltd	Private Sector Offer	Supplies And Services	10/11/2020	470040	1,150.00	Revenue
Day Management Services	Private Sector Offer	Supplies And Services	17/11/2020	470325	856.70	Revenue
Developments Folkestone Ltd	Private Sector Offer	Supplies And Services	10/11/2020	469903	600.00	Revenue
Dover District Council	Prevention Fund	Supplies And Services	05/11/2020	469624	420.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	19/11/2020	470331	2,000.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	24/11/2020	470623	3,200.00	Revenue
Frizbee	Clothing & Uniforms	Supplies And Services	18/11/2020	29817	1,776.00	Revenue
Insight Direct (Uk) Ltd	Public Trans & Car Park Exps	Transport Related Expenditure	17/11/2020	470349	693.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	19/11/2020	470536	5,257.00	Revenue
M.E.L Research	Public Trans & Car Park Exps	Transport Related Expenditure	03/11/2020	469464	3,600.00	Revenue
Nicola Bennett Property Services	Private Sector Offer	Supplies And Services	24/11/2020	470723	2,000.00	Revenue
Northumberland Mews Ltd	Private Sector Offer	Supplies And Services	10/11/2020	470039	700.00	Revenue
Paramount Independent Property Services Llp	Bed & Breakfast Accommodation	Supplies And Services	19/11/2020	470332	20,492.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/11/2020	468564	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/11/2020	469361	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/11/2020	469726	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/11/2020	470492	961.70	Revenue
This data has been redacted	Miscellaneous Income	Income	24/11/2020	470740	425.00	Revenue
Shepway Citizens Advice Bureau Ltd	Compensation Payments	Supplies And Services	10/11/2020	470031	12,500.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	26/11/2020	470895	480.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	17/11/2020	470344	1,465.20	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	24/11/2020	470617	1,465.20	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	03/11/2020	468753	264.00	Revenue
					<b>68,140.90</b>	

## Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allied Protection Ltd - Obsolete	Misc Contract Payments	Premises-Related Expenditure	19/11/2020	469115	1,008.56	Capital
Allied Protection Ltd - Obsolete	Misc Contract Payments	Premises-Related Expenditure	19/11/2020	469116	1,329.24	Capital
Allied Protection Ltd - Obsolete	Misc Contract Payments	Premises-Related Expenditure	19/11/2020	469117	6,964.60	Capital
Allied Protection Ltd - Obsolete	Misc Contract Payments	Premises-Related Expenditure	19/11/2020	469628	1,917.18	Capital
Allied Protection Ltd - Obsolete	Misc Contract Payments	Premises-Related Expenditure	19/11/2020	469629	4,997.47	Capital
Allied Protection Ltd - Obsolete	Misc Contract Payments	Premises-Related Expenditure	19/11/2020	469630	15,090.97	Capital
Ascendit Lifts Ltd	Misc Contract Payments	Premises-Related Expenditure	12/11/2020	470201	11,010.00	Capital
Ascendit Lifts Ltd	Misc Contract Payments	Premises-Related Expenditure	12/11/2020	470202	337.50	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	12/11/2020	469737	73.44	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	12/11/2020	469737	260.64	Revenue
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2020	470626	666.00	Capital
Corgi Technical Services Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2020	470627	579.18	Capital
Countrywide Prop Lawyers	Hra Acquisitions	Premises-Related Expenditure	18/11/2020	29813	127,500.00	Capital
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/11/2020	470388	261.53	Revenue
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2020	470277	750.00	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2020	470306	562.50	Capital
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	26/11/2020	470886	1,500.00	Capital
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	05/11/2020	469286	2,260.80	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	17/11/2020	470321	2,421.84	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	17/11/2020	470322	3,912.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/11/2020	470144	2,736.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/11/2020	470145	2,736.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/11/2020	470146	4,204.80	Revenue
Gas Call Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/11/2020	469696	1,370.21	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/11/2020	469697	40,185.99	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	12/11/2020	469698	97,936.15	Capital
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/11/2020	470192	11,197.27	Revenue
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2020	470369	642.00	Capital
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	05/11/2020	469495	3,000.00	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/11/2020	469281	1,843.93	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/11/2020	469283	5,086.01	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/11/2020	469512	1,855.26	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/11/2020	469514	1,238.71	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/11/2020	470903	4,698.91	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	03/11/2020	469282	31,161.19	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	05/11/2020	469516	5,973.31	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	26/11/2020	470906	15,059.10	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	03/11/2020	469284	6,568.57	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	03/11/2020	469285	3,324.07	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2020	469513	2,047.79	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2020	469515	3,674.59	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	26/11/2020	470904	6,366.12	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	26/11/2020	470905	1,198.45	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	19/11/2020	29820	3,825.00	Capital
Hmrc	Hra Acquisitions	Premises-Related Expenditure	24/11/2020	29835	5,107.00	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	24/11/2020	470735	-355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	24/11/2020	470736	-355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	25/11/2020	470862	-355.00	Revenue

H M Courts & Tribunal Service	Court Costs	Supplies And Services	25/11/2020	470867	-355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	25/11/2020	470872	-355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	30/11/2020	29851	1,625.00	Revenue
J Redpath Buchanan & Co Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	26/11/2020	470821	312.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/11/2020	470279	517.43	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/11/2020	470280	493.44	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/11/2020	470284	-946.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/11/2020	470274	1,598.95	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/11/2020	470278	1,228.33	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	05/11/2020	469042	1,250.16	Revenue
Martin Tolsford Solicitors	Hra Acquisitions	Premises-Related Expenditure	24/11/2020	29833	170,250.00	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/11/2020	466790	64,168.68	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/11/2020	469448	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/11/2020	469886	51,673.03	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/11/2020	467668	695.52	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/11/2020	469069	10,084.52	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/11/2020	469884	4,570.15	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/11/2020	469885	1,747.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/11/2020	469887	14,058.36	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/11/2020	470154	27,590.73	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/11/2020	470155	23,616.85	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/11/2020	470181	2,273.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/11/2020	469509	374.95	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	10/11/2020	469446	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/11/2020	467669	6,728.05	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/11/2020	469937	455.63	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/11/2020	469939	2,084.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/11/2020	469940	282.80	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/11/2020	469956	1,149.13	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/11/2020	469984	627.91	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/11/2020	469994	427.95	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/11/2020	470002	305.01	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/11/2020	470103	2,519.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/11/2020	470105	1,395.50	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/11/2020	470106	3,696.19	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/11/2020	470107	322.18	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/11/2020	470108	686.41	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/11/2020	469761	374.58	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/11/2020	469797	915.79	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/11/2020	469808	254.95	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/11/2020	469809	262.48	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/11/2020	469825	306.02	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/11/2020	469827	584.90	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/11/2020	469850	264.53	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/11/2020	469872	455.08	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/11/2020	469897	1,011.38	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/11/2020	469898	1,205.48	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/11/2020	469902	428.37	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/11/2020	469905	679.45	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/11/2020	469930	580.61	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/11/2020	469878	821.41	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	19/11/2020	469934	736.52	Revenue
Npower Ltd	Misc Rechargeable Costs	Supplies And Services	24/11/2020	469766	290.30	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/11/2020	469525	2,657.76	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/11/2020	469526	15,295.31	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2020	469523	3,244.80	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2020	469524	518.40	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2020	469527	825.60	Capital
Red Eagle Ltd	Professional Advice & Fees	Supplies And Services	03/11/2020	468851	295.60	Revenue
Red Eagle Ltd	Professional Advice & Fees	Supplies And Services	12/11/2020	468849	492.66	Revenue
Red Eagle Ltd	Professional Advice & Fees	Supplies And Services	17/11/2020	469528	492.66	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	19/11/2020	470377	370.08	Revenue
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	03/11/2020	469463	900.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	05/11/2020	469588	300.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	17/11/2020	470034	900.00	Revenue
Sign Graphics	Feasibility Studies	Supplies And Services	19/11/2020	470477	393.41	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	03/11/2020	469440	906.79	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	10/11/2020	469590	479.68	Revenue
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	19/11/2020	469701	5,722.70	Capital
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	12/11/2020	470174	18,292.99	Revenue
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	24/11/2020	470312	1,524.60	Capital
					<b>1,001,781.17</b>	

## Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alistair Bromhead Ltd	Misc Training Expenses	Employees	18/11/2020	29817	750.00	Revenue
Ashford Borough Council	Professional Advice & Fees	Supplies And Services	26/11/2020	470621	30,612.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	03/11/2020	469506	492.00	Revenue
Doran Scott Williams & Co Ltd	Misc Training Expenses	Employees	17/11/2020	470390	635.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	03/11/2020	469272	460.00	Revenue
East Kent Training	Misc Training Expenses	Employees	05/11/2020	469258	4,224.00	Revenue
East Kent Training	Misc Training Expenses	Employees	26/11/2020	470340	1,728.00	Revenue
Govnet Communications	Misc Training Expenses	Employees	26/11/2020	470896	3,960.00	Revenue
Govnet Communications	Misc Training Expenses	Employees	26/11/2020	470897	1,560.00	Revenue

Hrmc	Professional Advice & Fees	Supplies And Services	26/11/2020	29843	4,597.00	Revenue
lccm	Misc Training Expenses	Employees	03/11/2020	469280	288.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	12/11/2020	470162	628.32	Revenue
James Button & Co Solicitors	Misc Training Expenses	Employees	10/11/2020	470041	312.00	Revenue
Mallard Consultancy Ltd	Misc Training Expenses	Employees	17/11/2020	470311	1,188.00	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	12/11/2020	470163	720.00	Revenue
Reward Gateway (Uk) Ltd	Staff Health Care	Employees	10/11/2020	469636	3,200.00	Revenue
Reward Gateway (Uk) Ltd	Staff Health Care	Employees	19/11/2020	469626	1,000.00	Revenue
The City & Guilds Of London Institute	Professional Training Expenses	Employees	17/11/2020	470305	300.00	Revenue
Treehouse Training Ltd	Misc Training Expenses	Employees	05/11/2020	469627	1,344.00	Revenue
University Of London	Trainee Training Costs	Employees	19/11/2020	470523	500.00	Revenue
					<b>58,498.32</b>	

#### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Age Uk Hythe	Misc Grants & Contributions	Supplies And Services	24/11/2020	29835	5,000.00	Revenue
Livechat	Subs To Professional Bodies	Employees	18/11/2020	29817	310.93	Revenue
Romney Marsh Day Centre	Misc Grants & Contributions	Supplies And Services	24/11/2020	29835	5,000.00	Revenue
Three Hills	Misc Grants & Contributions	Supplies And Services	24/11/2020	29835	5,000.00	Revenue
					<b>15,310.93</b>	

#### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	17/11/2020	470185	2,247.12	Revenue
Dha Planning Consultants	Professional Advice & Fees	Supplies And Services	24/11/2020	469114	5,239.20	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	05/11/2020	469042	12.79	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	03/11/2020	468858	3,654.60	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	10/11/2020	469603	2,452.80	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	24/11/2020	470628	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	24/11/2020	470629	456.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	26/11/2020	470879	924.00	Revenue
Rural Planning Ltd	Professional Advice & Fees	Supplies And Services	17/11/2020	470330	360.00	Revenue
					<b>15,808.51</b>	

#### Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Andrew Cameron & Associates	Professional Advice & Fees	Supplies And Services	24/11/2020	470525	3,120.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	03/11/2020	469522	98,580.54	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	05/11/2020	469505	2,634.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	05/11/2020	469521	27,035.52	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/11/2020	469977	42,225.78	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	12/11/2020	470179	89,733.94	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	17/11/2020	470025	41,260.68	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	19/11/2020	470545	3,729.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	19/11/2020	470546	45,726.05	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	10/11/2020	470032	5,518.80	Capital
Hallett & Co	Ppe Acquisitions	Premises-Related Expenditure	30/11/2020	29854	100,000.00	Capital
					<b>459,564.31</b>	

#### Transition & Transformation

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	03/11/2020	469536	5,280.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	26/11/2020	470481	5,280.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/11/2020	469360	687.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/11/2020	469727	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/11/2020	470215	515.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/11/2020	470493	848.04	Revenue
This data has been redacted	Temporary Staff Costs	Employees	10/11/2020	470038	7,980.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	03/11/2020	469254	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	03/11/2020	469434	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	10/11/2020	469711	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	26/11/2020	470271	1,053.00	Revenue
					<b>25,651.38</b>	

**Report Total 3,609,697.75**

