

Payments made to external suppliers of £250 and over (incl VAT) for December 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	16/12/2020	29894	876.34	Revenue
Allpay	Customer Payments Contract	Third Party Payments	16/12/2020	29894	556.19	Revenue
Age Concern Hythe	Misc Grants & Contributions	Supplies And Services	31/12/2020	29915	2,500.00	Revenue
Centre For Assessment Ltd	Customer Care Strategy	Supplies And Services	17/12/2020	471170	1,800.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	08/12/2020	470902	1,151.62	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	15/12/2020	471129	719.76	Revenue
Chichester Memorial Hall	Ward Budget	Supplies And Services	03/12/2020	471270	500.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/12/2020	471450	396.06	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	08/12/2020	471343	741.49	Revenue
This data has been redacted	Ward Budget	Supplies And Services	15/12/2020	471818	896.00	Revenue
Dover District Council	Publicity / Advertising	Supplies And Services	10/12/2020	471734	448.00	Revenue
Dvla	Road Tax	Transport Related Expenditure	23/12/2020	29914	267.50	Revenue
Dvla	Road Tax	Transport Related Expenditure	23/12/2020	29914	267.50	Revenue
Dymchurch Primary School	Ward Budget	Supplies And Services	03/12/2020	471273	750.00	Revenue
Folkestone & Hythe Sea Cadets	Ward Budget	Supplies And Services	01/12/2020	471049	500.00	Revenue
Folkestone Leas Lift Company Cic	Ward Budget	Supplies And Services	01/12/2020	471051	500.00	Revenue
Folkestone Leas Lift Company Cic	Ward Budget	Supplies And Services	01/12/2020	471065	500.00	Revenue
Folkestone Rainbow Centre	Misc Grants & Contributions	Supplies And Services	31/12/2020	29915	1,250.00	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	15/12/2020	471842	278.40	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	15/12/2020	471843	325.20	Revenue
Fyp Youth Charity	Ward Budget	Supplies And Services	22/12/2020	472281	542.00	Revenue
Hand Of Doom Procucions Cic	Ward Budget	Supplies And Services	22/12/2020	472257	300.00	Revenue
Hand Of Doom Procucions Cic	Ward Budget	Supplies And Services	22/12/2020	472266	300.00	Revenue
Hand Of Doom Procucions Cic	Ward Budget	Supplies And Services	22/12/2020	472269	480.00	Revenue
Hand Of Doom Procucions Cic	Ward Budget	Supplies And Services	22/12/2020	472272	300.00	Revenue
Harbour Ward Community Garden	Ward Budget	Supplies And Services	22/12/2020	472275	250.00	Revenue
Homestart Shepway	Crime&Disorder Reduction Inits	Supplies And Services	22/12/2020	471194	2,000.00	Revenue
Homestart Shepway	Crime&Disorder Reduction Inits	Supplies And Services	22/12/2020	471195	3,000.00	Revenue
Hythe Corps Salvation Army	Misc Grants & Contributions	Supplies And Services	31/12/2020	29915	2,500.00	Revenue
This data has been redacted	Contaminated Land Strategy	Supplies And Services	08/12/2020	471478	2,376.00	Revenue
This data has been redacted	Contaminated Land Strategy	Supplies And Services	15/12/2020	466872	1,320.00	Revenue
This data has been redacted	Contaminated Land Strategy	Supplies And Services	15/12/2020	470537	2,838.00	Revenue
Kent Coast Volunteering	Misc Grants & Contributions	Supplies And Services	31/12/2020	29915	2,000.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	22/12/2020	469619	3,502.80	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	22/12/2020	471375	3,729.60	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	22/12/2020	471379	12,891.60	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	31/12/2020	29915	2,500.00	Revenue
Lydd Methodist Church	Ward Budget	Supplies And Services	01/12/2020	471052	1,000.00	Revenue
Lydd Methodist Church	Ward Budget	Supplies And Services	01/12/2020	471060	1,000.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/12/2020	471003	69.16	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/12/2020	472085	12.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	01/12/2020	470974	1,009.80	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	03/12/2020	471182	1,025.10	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	10/12/2020	471632	1,040.40	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	22/12/2020	472202	428.40	Revenue
Romney Marsh Day Centre (Age Concern) Ltd	Ward Budget	Supplies And Services	08/12/2020	471515	1,000.00	Revenue
Romney Marsh Day Centre (Age Concern) Ltd	Ward Budget	Supplies And Services	15/12/2020	471691	270.13	Revenue
Romney Marsh Day Centre (Age Concern) Ltd	Misc Grants & Contributions	Supplies And Services	31/12/2020	29915	1,500.00	Revenue
Sandgate Primary School Pta	Ward Budget	Supplies And Services	01/12/2020	471050	872.45	Revenue
Shepway Citizens Advice Bureau	Misc Grants & Contributions	Supplies And Services	31/12/2020	29915	2,000.00	Revenue
Shepway Sports Trust	Community Partnerships	Supplies And Services	15/12/2020	471831	7,000.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	15/12/2020	470667	540.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	15/12/2020	470668	558.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	15/12/2020	470741	252.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	15/12/2020	470742	288.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	15/12/2020	471648	306.00	Revenue
S&S Vehicles Ltd	Professional Advice & Fees	Supplies And Services	15/12/2020	471650	270.00	Revenue
St Martins Cep School	Ward Budget	Supplies And Services	22/12/2020	472279	415.83	Revenue
Three Hills	Misc Grants & Contributions	Supplies And Services	31/12/2020	29915	2,500.00	Revenue
The Salvation Army	Ward Budget	Supplies And Services	15/12/2020	471688	769.28	Revenue
The Sign Shop	Dog Fouling Enforcement Exps	Supplies And Services	22/12/2020	472264	936.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	17/12/2020	471913	1,864.00	Revenue
Wynsdale Waste Management	Professional Advice & Fees	Supplies And Services	08/12/2020	471371	390.00	Revenue
Wynsdale Waste Management	Professional Advice & Fees	Supplies And Services	15/12/2020	471798	4,360.80	Revenue
					87,732.19	

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alexandra Patrick Limited	Web Site / Intranet	Supplies And Services	01/12/2020	470957	1,680.00	Revenue
Alexandra Patrick Limited	Web Site / Intranet	Supplies And Services	17/12/2020	472096	2,100.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	08/12/2020	471417	2,450.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	17/12/2020	472107	2,100.00	Revenue
Folkestone Town Centre Management Ltd	Professional Advice & Fees	Supplies And Services	15/12/2020	471920	5,000.00	Revenue
Folkestone Town Council	Professional Advice & Fees	Supplies And Services	22/12/2020	471630	2,410.00	Revenue
Isle Of Anglesey County Council	Shepway Regeneration Expenses	Supplies And Services	15/12/2020	471934	720.00	Revenue
Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	17/12/2020	472083	3,360.00	Revenue

Marks Consulting Partners Ltd	Temporary Staff Costs	Employees	22/12/2020	472505	4,200.00	Revenue
Marsh Groundworks UK Ltd	Professional Advice & Fees	Supplies And Services	22/12/2020	471370	1,194.60	Revenue
My Town My City Ltd - T/A My Folkestone	Professional Advice & Fees	Supplies And Services	03/12/2020	471150	6,000.00	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	22/12/2020	470275	427.20	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	22/12/2020	471652	930.60	Revenue
Sign Graphics	Professional Advice & Fees	Supplies And Services	15/12/2020	471694	628.50	Revenue
The Little Greek Bus Limited	Misc Grants & Contributions	Supplies And Services	08/12/2020	471132	511.19	Capital
					33,712.09	

Estates & Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A D Welding & Fabrications	Structural Maintenance	Premises-Related Expenditure	17/12/2020	471742	588.00	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	15/12/2020	471015	302.45	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	15/12/2020	471016	535.74	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	17/12/2020	471430	1,160.57	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	03/12/2020	470211	1,041.00	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	03/12/2020	470217	2,016.00	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	03/12/2020	470218	1,038.00	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	08/12/2020	470210	21,589.12	Revenue
Arboricultural Association	Miscellaneous Subscriptions	Supplies And Services	17/12/2020	471852	340.00	Revenue
Arc Creative	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/12/2020	472235	600.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2020	471341	13,200.00	Capital
A R Cook & Son (Plant Hire) Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2020	471647	1,260.00	Capital
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	01/12/2020	471055	1,776.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	03/12/2020	470183	3,465.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	15/12/2020	471690	2,860.00	Revenue
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/12/2020	471413	498.36	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	03/12/2020	469457	1,302.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	03/12/2020	469733	4,581.44	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/12/2020	468184	392.16	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/12/2020	471735	510.60	Revenue
Chunnel Group	Grounds - Vandalism Repairs	Premises-Related Expenditure	22/12/2020	472282	1,584.00	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	22/12/2020	472467	194,212.62	Capital
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/12/2020	470994	367.94	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	10/12/2020	468382	2,699.14	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	10/12/2020	471377	1,264.52	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	08/12/2020	471500	729.00	Revenue
C S Mitchell Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/12/2020	470953	2,048.40	Revenue
Dvla	Road Tax	Transport Related Expenditure	23/12/2020	29914	267.50	Revenue
Dvla	Road Tax	Transport Related Expenditure	23/12/2020	29914	267.50	Revenue
Dvla	Road Tax	Transport Related Expenditure	23/12/2020	29914	267.50	Revenue
Ecologic Developments Limited	Misc Contract Payments	Premises-Related Expenditure	08/12/2020	471366	75,525.19	Capital
Evolution Enabling Services Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2020	471365	41,819.99	Capital
Farthing Common Plants	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	23/12/2020	29914	315.00	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	15/12/2020	470952	1,251.60	Revenue
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	03/12/2020	471036	420.00	Revenue
F R Jones And Son Ltd	Clothing & Uniforms	Supplies And Services	03/12/2020	471272	102.43	Revenue
F R Jones And Son Ltd	Consumables	Supplies And Services	03/12/2020	471272	174.00	Revenue
F R Jones And Son Ltd	Tools	Supplies And Services	03/12/2020	471272	486.00	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	10/12/2020	471143	602.97	Revenue
Green Garden	Plants Shrubs Trees Etc	Supplies And Services	08/12/2020	469699	4,285.31	Revenue
Groundsman Tools And Supplies Llp	Materials	Supplies And Services	22/12/2020	471827	327.51	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	08/12/2020	470484	4,200.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	17/12/2020	471863	7,680.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	17/12/2020	471864	3,348.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	17/12/2020	471866	1,350.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	17/12/2020	471867	1,729.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/12/2020	470346	2,605.28	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/12/2020	471013	2,266.34	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/12/2020	470990	2,416.09	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/12/2020	471490	2,333.89	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/12/2020	471894	2,030.04	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/12/2020	470285	522.76	Revenue
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/12/2020	470303	2,019.65	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	15/12/2020	467239	332.40	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	15/12/2020	467240	1,196.40	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	17/12/2020	472123	1,196.40	Revenue
J Redpath Buchanan & Co Ltd	Cyclical Maintenance	Premises-Related Expenditure	15/12/2020	471677	372.00	Revenue
Kent County Council	Passenger Shelters	Premises-Related Expenditure	22/12/2020	472475	438.72	Revenue
Kent County Council (Kcs)	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/12/2020	471438	422.53	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/12/2020	472221	253.63	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/12/2020	471801	1,541.26	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/12/2020	471805	1,222.52	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	15/12/2020	471471	902.44	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	15/12/2020	471482	2,665.58	Revenue
Landmark Trading (Stamford) Ltd	Tools	Supplies And Services	17/12/2020	471833	795.36	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	23/12/2020	29914	939.70	Revenue
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	10/12/2020	471360	12,000.00	Capital
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	10/12/2020	471361	24,048.00	Capital
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/12/2020	471067	-349.48	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/12/2020	471525	1,556.80	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	03/12/2020	469294	2,053.51	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	03/12/2020	469363	697.20	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	03/12/2020	471003	12.78	Revenue

Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	22/12/2020	472085	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/12/2020	471003	790.64	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/12/2020	472085	709.72	Revenue
Marlowe Plc	Cyclical Maintenance	Premises-Related Expenditure	17/12/2020	471908	660.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	08/12/2020	471367	4,740.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	08/12/2020	471368	2,020.80	Revenue
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	08/12/2020	470531	275.28	Revenue
New Appointments Group	Temporary Staff Costs	Employees	01/12/2020	470970	376.55	Revenue
New Appointments Group	Temporary Staff Costs	Employees	15/12/2020	471201	376.55	Revenue
New Appointments Group	Temporary Staff Costs	Employees	17/12/2020	472084	376.55	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	15/12/2020	471669	275.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	15/12/2020	471670	425.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	10/12/2020	467782	900.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/12/2020	471172	1,035.41	Revenue
Painting Spaces Kent Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/12/2020	471029	720.00	Revenue
Painting Spaces Kent Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2020	471439	30,000.00	Capital
Painting Spaces Kent Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2020	472351	12,000.00	Capital
Park Now Ltd	Equipment/Furniture - New	Supplies And Services	03/12/2020	470839	1,140.00	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	03/12/2020	470840	16,335.81	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	03/12/2020	470841	24,302.48	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	03/12/2020	470843	11,383.86	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	03/12/2020	470844	7,953.70	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	03/12/2020	471262	989.47	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2020	472237	14,156.97	Revenue
Park Now Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2020	472238	10,836.42	Revenue
Perrys Of Canterbury	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/12/2020	471817	281.50	Revenue
Reactec Limited	Equipment/Furniture - New	Supplies And Services	17/12/2020	471146	2,636.02	Revenue
Realty Insurances Ltd	Premises Insurances	Premises-Related Expenditure	17/12/2020	472124	12,667.50	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/12/2020	471039	261.32	Revenue
Right Guard Security	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/12/2020	471638	720.00	Revenue
Right Guard Security	Cyclical Maintenance	Premises-Related Expenditure	15/12/2020	471639	840.00	Revenue
Savills	Professional Advice & Fees	Supplies And Services	09/12/2020	29882	1,207.44	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	01/12/2020	468774	1,669.89	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	01/12/2020	470819	729.65	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	07/01/2021	471794	396.66	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	07/01/2021	471797	433.04	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	07/01/2021	472117	650.10	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	07/01/2021	472119	514.59	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	07/01/2021	472121	-3,752.25	Revenue
Shield Industrial Doors	Cyclical Maintenance	Premises-Related Expenditure	08/12/2020	471350	765.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	01/12/2020	470835	1,800.00	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	22/12/2020	472070	3,057.74	Revenue
Smartest Energy Ltd	Electricity	Premises-Related Expenditure	22/12/2020	472072	2,203.70	Revenue
Smith-Woolley	Professional Advice & Fees	Supplies And Services	17/12/2020	29900	316.56	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/12/2020	471178	328.68	Revenue
S&P Brisley	Vehicle Insurances	Transport Related Expenditure	22/12/2020	471944	1,473.18	Revenue
S.T. Construction (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2020	471342	23,759.17	Capital
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	03/12/2020	471020	296.40	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	15/12/2020	468571	300.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	17/12/2020	472094	336.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	22/12/2020	472506	336.00	Revenue
The House Of Flags Limited	Equipment/Furniture - New	Supplies And Services	10/12/2020	470988	942.67	Revenue
The Sign Shop	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/12/2020	471031	804.00	Revenue
Tony Gee And Partners Llp	Professional Advice & Fees	Supplies And Services	22/12/2020	472278	3,070.61	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	15/12/2020	470847	263.94	Capital
Why Not Fix Limited	Computer Equipment-New	Supplies And Services	22/12/2020	472224	300.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	15/12/2020	470984	250.87	Revenue
					675,526.90	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computing	Computer Equipment-New	Supplies And Services	03/12/2020	471177	2,880.00	Capital
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	10/12/2020	471374	6,796.80	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	03/12/2020	471037	1,663.52	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	10/12/2020	471727	751.19	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	10/12/2020	471728	2,253.56	Revenue
Arcus Global	Comp Equip/Software-Mtce Etc	Supplies And Services	08/12/2020	471453	480.00	Revenue
Bankline	Bank Charges	Supplies And Services	17/12/2020	29900	1,058.30	Revenue
Civica Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	01/12/2020	470272	2,100.00	Revenue
Civica Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	22/12/2020	471362	2,778.00	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	10/12/2020	471731	7,859.82	Revenue
Conduent Parking Enforcement Solutions Ltd	Ict Contracted Services	Supplies And Services	22/12/2020	472258	16,848.00	Revenue
Cristie Data Limited	Ict Contracted Services	Supplies And Services	01/12/2020	471014	5,637.00	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	10/12/2020	471009	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	15/12/2020	471373	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	15/12/2020	471643	1,465.20	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	22/12/2020	471885	1,940.40	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	22/12/2020	472194	1,544.40	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	10/12/2020	471631	6,352.50	Revenue
Frame Projects Limited	Draft Masterplan Framework	Supplies And Services	15/12/2020	471851	1,200.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	15/12/2020	471791	1,209.91	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	17/12/2020	471836	1,800.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	22/12/2020	471467	16,215.90	Revenue
Helpsystems International Ltd	Ict Contracted Services	Supplies And Services	10/12/2020	471658	2,564.70	Revenue

Infosec-Cloud Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	22/12/2020	472283	313.72	Revenue
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	01/12/2020	471025	3,899.94	Capital
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	01/12/2020	471038	3,016.61	Capital
Kent Downs Aonb Unit - Kcc	Cont To Kent Downs Aonb	Supplies And Services	01/12/2020	471064	4,138.00	Revenue
Livechat	Ict Contracted Services	Supplies And Services	23/12/2020	29914	311.02	Revenue
Looking Local	Ict Contracted Services	Supplies And Services	10/12/2020	471686	13,581.60	Revenue
This data has been redacted	Rent Allowance Payments	Transfer Payments	31/12/2020	29915	500.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/12/2020	471003	1,670.38	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/12/2020	472085	1,446.18	Revenue
Oh Crumbs Changing Lives Kent Cic	Local Plan Expenses	Supplies And Services	22/12/2020	472294	540.00	Revenue
Onepost	Postages	Supplies And Services	03/12/2020	471078	1,305.33	Revenue
Onepost	Postages	Supplies And Services	03/12/2020	471079	2,227.18	Revenue
Onepost	Postages	Supplies And Services	03/12/2020	471080	-2,227.18	Revenue
Onepost	Postages	Supplies And Services	03/12/2020	471081	2,193.46	Revenue
Onepost	Postages	Supplies And Services	03/12/2020	471082	1,823.41	Revenue
Onepost	Postages	Supplies And Services	03/12/2020	471083	1,384.20	Revenue
Onepost	Postages	Supplies And Services	03/12/2020	471084	1,664.24	Revenue
Onepost	Postages	Supplies And Services	03/12/2020	471085	1,449.34	Revenue
Onepost	Postages	Supplies And Services	03/12/2020	471086	1,898.47	Revenue
Onepost	Postages	Supplies And Services	08/12/2020	471511	1,546.69	Revenue
Onepost	Postages	Supplies And Services	08/12/2020	471512	2,377.36	Revenue
Onepost	Postages	Supplies And Services	08/12/2020	471513	3,184.35	Revenue
Paul Brown Landmark Chambers	Professional Advice & Fees	Supplies And Services	03/12/2020	467657	3,000.00	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	08/12/2020	471357	437.38	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	03/12/2020	470977	960.82	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	10/12/2020	471635	1,012.75	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	22/12/2020	471184	1,012.75	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	22/12/2020	472199	1,103.64	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	10/12/2020	471733	1,375.21	Revenue
Sign Graphics	Printing Materials Etc.	Supplies And Services	15/12/2020	471693	1,040.28	Revenue
Westminster Insight	Misc Training Expenses	Employees	23/12/2020	29914	1,080.00	Revenue
					147,596.73	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action Carpets Ltd	Ppe Acquisitions	Premises-Related Expenditure	10/12/2020	471618	304.53	Capital
Bevan Brittan	Legal Fees	Income	08/12/2020	471268	2,381.40	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	08/12/2020	471521	2,705.55	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	08/12/2020	471522	5,822.86	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	08/12/2020	471523	2,061.90	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	22/12/2020	472091	742.66	Revenue
C-Elect Associates Ltd	Ppe Acquisitions	Premises-Related Expenditure	08/12/2020	471440	688.36	Capital
Cliffe Enterprises Ltd	Your District Today	Supplies And Services	22/12/2020	471681	3,734.00	Revenue
Dolphin Lifts Kent	Misc Grants & Contributions	Supplies And Services	15/12/2020	471874	5,400.00	Capital
Evolve Ams Uk Ltd	Misc Grants & Contributions	Supplies And Services	15/12/2020	471877	6,253.04	Capital
Evolve Ams Uk Ltd	Misc Grants & Contributions	Supplies And Services	22/12/2020	472286	500.00	Capital
Fvg Smarti Environmental Products Ltd	Consumables	Supplies And Services	22/12/2020	472082	353.28	Revenue
Ico	Miscellaneous Subscriptions	Supplies And Services	23/12/2020	29914	2,900.00	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	03/12/2020	471148	1,560.48	Revenue
Kent County Council	Kent Forum Supprt Subscription	Supplies And Services	03/12/2020	471006	4,200.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	15/12/2020	471684	4,387.69	Revenue
Njk Construction	Misc Grants & Contributions	Supplies And Services	08/12/2020	471388	11,851.00	Capital
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	10/12/2020	471732	37,887.42	Revenue
Peabody South East Limited	Heating Loans	Accountancy	15/12/2020	471882	502.80	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	01/12/2020	471058	1,295.58	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	01/12/2020	471059	941.10	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	15/12/2020	471875	654.00	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	15/12/2020	471876	756.36	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	15/12/2020	471878	970.67	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	15/12/2020	471880	366.00	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	22/12/2020	472285	1,120.18	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	22/12/2020	472287	900.52	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	22/12/2020	472292	1,001.51	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	15/12/2020	471888	4,260.21	Capital
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	22/12/2020	471651	2,362.80	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	15/12/2020	465552	492.66	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	15/12/2020	465557	509.08	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	15/12/2020	466082	782.33	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	15/12/2020	466083	509.08	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	15/12/2020	466444	509.08	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	15/12/2020	466458	509.08	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	15/12/2020	467232	509.08	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	15/12/2020	467618	492.66	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	15/12/2020	467619	426.97	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	15/12/2020	468748	492.66	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	15/12/2020	468791	426.97	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	15/12/2020	468792	492.66	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	15/12/2020	470987	426.97	Revenue
Russell & Wheeler	Heating Loans	Accountancy	15/12/2020	471883	4,968.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	01/12/2020	471057	8,200.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	08/12/2020	471389	9,284.79	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	15/12/2020	471881	8,038.87	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	15/12/2020	471884	10,333.87	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	15/12/2020	471879	2,436.00	Capital

Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	22/12/2020	472483	8,345.95	Capital
					167,052.66	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/12/2020	471191	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/12/2020	471258	350.00	Revenue
Ahoy Westward Ho! Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/12/2020	471508	350.00	Revenue
Bre Academy	Misc Training Expenses	Employees	23/12/2020	29914	840.00	Revenue
Bre Academy	Misc Training Expenses	Employees	23/12/2020	29914	2,100.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	01/12/2020	471069	2,331.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	03/12/2020	470651	3,246.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	03/12/2020	470652	2,163.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	03/12/2020	470993	2,271.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	03/12/2020	471144	1,081.50	Revenue
Clarke Willmott Llp	Misc Training Expenses	Employees	22/12/2020	472463	1,200.00	Revenue
Developments Folkestone Ltd	Private Sector Offer	Supplies And Services	15/12/2020	471935	1,350.00	Revenue
Embassy Management	Private Sector Offer	Supplies And Services	17/12/2020	472126	1,000.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	15/12/2020	471890	2,935.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	22/12/2020	472466	2,900.00	Revenue
Experian Ltd	Prevention Fund	Supplies And Services	01/12/2020	471053	1,168.80	Revenue
Experian Ltd	Prevention Fund	Supplies And Services	01/12/2020	471054	1,260.00	Revenue
Frizbee	Clothing & Uniforms	Supplies And Services	18/11/2020	29817	1,776.00	Revenue
Guildhall Homes Ltd	Private Sector Offer	Supplies And Services	03/12/2020	471141	760.00	Revenue
Hqn Ltd	Miscellaneous Subscriptions	Supplies And Services	03/12/2020	470834	4,500.00	Revenue
Imperial Portfolio Residential Ltd	Self Contained Nightly Lets	Supplies And Services	08/12/2020	470491	5,106.00	Revenue
Imperial Portfolio Residential Ltd	Self Contained Nightly Lets	Supplies And Services	17/12/2020	471452	1,620.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	17/12/2020	472115	4,722.00	Revenue
Maintel Europe Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	22/12/2020	472085	47.54	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	22/12/2020	472464	2,546.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	22/12/2020	472465	1,500.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	15/12/2020	471889	1,500.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	22/12/2020	472503	400.00	Revenue
National Self Build & Renovation Centre	Misc Training Expenses	Employees	15/12/2020	471659	255.00	Revenue
Northumberland Mews Ltd	Private Sector Offer	Supplies And Services	08/12/2020	471414	700.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	17/12/2020	470206	546.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	15/12/2020	471746	25,039.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/12/2020	470975	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/12/2020	471633	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/12/2020	471183	961.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/12/2020	472201	961.70	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	15/12/2020	469710	1,465.20	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	15/12/2020	469716	1,386.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	15/12/2020	470971	1,465.20	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	15/12/2020	471390	1,465.20	Revenue
York Survey Supply Centre	Clothing & Uniforms	Supplies And Services	22/12/2020	471153	703.96	Revenue
					88,246.20	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Electricity	Premises-Related Expenditure	08/12/2020	471156	1,650.84	Revenue
Allpay Sdrt Allpay	Giro Transcash Expenses	Supplies And Services	16/12/2020	29894	635.83	Revenue
Amanda Cunliffe Solicitors	Compensation Payments	Supplies And Services	08/12/2020	471514	3,810.00	Revenue
Amanda Cunliffe Solicitors	Compensation Payments	Supplies And Services	17/12/2020	472075	6,750.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	15/12/2020	471830	350.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	15/12/2020	471923	350.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	22/12/2020	471922	350.00	Revenue
B Ball Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2020	471905	8,067.78	Capital
County Court	Court Costs	Supplies And Services	23/12/2020	29914	308.00	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/12/2020	471164	262.16	Revenue
Dds (International) Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2020	471404	4,125.00	Capital
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	15/12/2020	471662	418.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	15/12/2020	471663	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	15/12/2020	471664	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	17/12/2020	471665	418.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	17/12/2020	471666	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	17/12/2020	471667	345.60	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	17/12/2020	472099	2,628.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	17/12/2020	472100	499.20	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	17/12/2020	472102	691.20	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	22/12/2020	472293	274.45	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	22/12/2020	472207	2,468.25	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	22/12/2020	472218	474.30	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	22/12/2020	472422	493.74	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	22/12/2020	472444	253.44	Revenue
Gas Advisory Services Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2020	471837	576.00	Capital
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	01/12/2020	471033	32,366.68	Revenue
Gas Call Services Ltd	Misc Contract Payments	Premises-Related Expenditure	01/12/2020	471034	125,475.52	Capital
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	17/12/2020	472056	7,017.43	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	22/12/2020	472274	6,072.38	Revenue
This data has been redacted	Hra Acquisitions	Premises-Related Expenditure	08/12/2020	29878	220,000.00	Capital
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/12/2020	472259	4,938.22	Revenue

Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/12/2020	472263	1,073.95	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	22/12/2020	472262	8,863.36	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2020	472260	6,603.46	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2020	472261	4,995.16	Capital
Hrmc	Hra Acquisitions	Premises-Related Expenditure	09/12/2020	29881	6,600.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/12/2020	471022	2,125.45	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	15/12/2020	471811	880.74	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	17/12/2020	472064	2,155.79	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/12/2020	471447	417.99	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/12/2020	471448	903.13	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/12/2020	471449	482.35	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/12/2020	471472	751.05	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/12/2020	471473	876.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/12/2020	471474	682.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/12/2020	471475	899.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/12/2020	471481	2,135.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/12/2020	471487	322.97	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/12/2020	471803	698.29	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/12/2020	471804	801.98	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/12/2020	471806	3,023.47	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/12/2020	471807	447.48	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/12/2020	471808	564.36	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/12/2020	471809	906.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/12/2020	471812	345.91	Revenue
M3 Housing	Misc Contract Payments	Premises-Related Expenditure	10/12/2020	471032	2,905.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	03/12/2020	471003	1,240.15	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/12/2020	472085	1,807.54	Revenue
Martello Building Consultantancy	Misc Contract Payments	Premises-Related Expenditure	22/12/2020	471363	744.00	Capital
This data has been redacted	Hra Acquisitions	Premises-Related Expenditure	31/12/2020	29915	170,000.00	Capital
Mcintyre Electrical Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	08/12/2020	471459	11,274.00	Revenue
Mcintyre Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2020	471435	48,436.60	Capital
Mears Ltd	Communal	Premises-Related Expenditure	03/12/2020	471179	3,678.17	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	17/12/2020	472104	4,034.06	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	10/12/2020	471649	8,704.44	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	22/12/2020	472195	416.27	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	22/12/2020	472196	421.93	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	22/12/2020	472197	7,678.70	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/12/2020	469449	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/12/2020	471364	574.56	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/12/2020	471936	1,049.09	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/12/2020	472103	2,317.28	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	01/12/2020	470991	3,065.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/12/2020	470139	4,950.21	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/12/2020	471203	6,114.76	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/12/2020	471274	24,002.33	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2020	471401	23,358.14	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2020	471621	516.56	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2020	471382	33,612.71	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2020	471383	403.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2020	471384	2,150.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2020	471385	14,749.65	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2020	472057	3,494.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2020	472059	6,386.49	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2020	472060	18,786.91	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	03/12/2020	469447	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	03/12/2020	470200	11,376.76	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/12/2020	471926	87,459.63	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/12/2020	471937	13,762.61	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	17/12/2020	471928	15,219.12	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	17/12/2020	471929	1,873.61	Revenue
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	08/12/2020	471395	1,169.26	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	17/12/2020	472078	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	17/12/2020	472079	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	17/12/2020	472080	300.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/12/2020	470003	805.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/12/2020	470125	1,793.60	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/12/2020	471196	3,101.47	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/12/2020	471223	397.51	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/12/2020	471244	-266.06	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/12/2020	471245	-390.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/12/2020	471246	-395.64	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/12/2020	471247	-395.20	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/12/2020	471249	-289.31	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/12/2020	471250	-423.42	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/12/2020	471251	-422.99	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	08/12/2020	471252	-427.95	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/12/2020	471167	5,214.32	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/12/2020	471168	3,625.92	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	03/12/2020	471166	1,238.40	Capital
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	15/12/2020	471165	3,236.40	Capital
Peter Bailey Associates Limited	Misc Contract Payments	Premises-Related Expenditure	22/12/2020	472247	4,680.00	Revenue
Rapid Secure Ltd	Misc Contract Payments	Premises-Related Expenditure	08/12/2020	471253	252.00	Revenue
Red Eagle Ltd	Professional Advice & Fees	Supplies And Services	15/12/2020	470986	492.66	Revenue
Red Eagle Ltd	Professional Advice & Fees	Supplies And Services	22/12/2020	471391	361.28	Revenue
Red Eagle Ltd	Professional Advice & Fees	Supplies And Services	22/12/2020	471687	361.28	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/12/2020	465163	1,905.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/12/2020	465323	1,050.00	Revenue

R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/12/2020	465324	1,904.40	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/12/2020	466492	437.88	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/12/2020	468196	3,285.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/12/2020	470967	695.40	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/12/2020	470968	1,970.40	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/12/2020	471007	1,140.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/12/2020	471066	540.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	08/12/2020	470030	3,285.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	22/12/2020	472055	306.72	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	03/12/2020	470989	2,034.00	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	01/12/2020	471041	777.57	Revenue
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2020	471698	4,468.79	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2020	471699	7,153.38	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2020	471700	2,164.68	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2020	471706	943.14	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2020	471707	1,231.64	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2020	471708	8,574.65	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2020	471709	3,330.60	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2020	471710	778.25	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2020	471711	1,972.40	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2020	471712	1,189.45	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2020	471714	4,544.81	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2020	471715	5,394.65	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2020	471716	2,127.54	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	10/12/2020	471717	10,762.02	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2020	471407	11,499.19	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2020	471408	11,499.19	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2020	471409	11,499.19	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2020	471410	11,499.19	Capital
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	22/12/2020	472212	5,722.70	Capital
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	15/12/2020	467479	14,037.55	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	15/12/2020	470375	14,037.55	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	15/12/2020	471840	18,734.59	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	15/12/2020	471853	36,541.56	Capital
					1,347,357.48	

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
Best Companies	Misc Training Expenses	Employees	15/12/2020	471800	9,396.00	Revenue
Bpp Professional Education	Misc Training Expenses	Employees	17/12/2020	470992	1,430.96	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	08/12/2020	471501	403.00	Revenue
Doran Scott Williams & Co Ltd	Misc Training Expenses	Employees	10/12/2020	471661	13,000.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	03/12/2020	471138	357.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	22/12/2020	471729	579.00	Revenue
Hrmc	Professional Advice & Fees	Supplies And Services	17/12/2020	29900	4,698.00	Revenue
Ips International Ltd	Professional Training Expenses	Employees	03/12/2020	471154	1,440.00	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	22/12/2020	472236	600.00	Revenue
Treehouse Training Ltd	Misc Training Expenses	Employees	03/12/2020	471204	3,114.00	Revenue
					35,767.96	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amillan Limited	Misc Supplies & Services	Supplies And Services	08/12/2020	471426	299.96	Revenue
Amillan Limited	Misc Supplies & Services	Supplies And Services	08/12/2020	471427	300.00	Revenue
Livechat	Subs To Professional Bodies	Employees	18/11/2020	29817	310.93	Revenue
					910.89	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	22/12/2020	471393	1,585.26	Revenue
Dha Planning Consultants	Professional Advice & Fees	Supplies And Services	22/12/2020	469113	5,304.72	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	22/12/2020	471403	4,800.60	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/12/2020	471003	12.79	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/12/2020	472085	12.78	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	08/12/2020	471386	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	08/12/2020	471387	924.00	Revenue
Re (Regional Enterprise) Ltd	Temporary Staff Costs	Employees	08/12/2020	469479	10,335.60	Revenue
					23,437.75	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	15/12/2020	469520	16,080.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	15/12/2020	471418	39,673.32	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	15/12/2020	471419	5,442.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	15/12/2020	471420	960.00	Revenue

Arcadis Llp	Professional Advice & Fees	Supplies And Services	15/12/2020	471422	68,176.06	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	15/12/2020	471423	13,517.76	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	15/12/2020	471424	48,798.66	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	15/12/2020	471434	5,912.28	Revenue
Ben Helliwell Electrical Contractors Ltd	Misc Supplies & Services	Supplies And Services	22/12/2020	472468	7,459.42	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	08/12/2020	471369	6,387.60	Capital
Cbre Limited	Professional Advice & Fees	Supplies And Services	08/12/2020	471483	5,400.00	Capital
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	03/12/2020	471147	3,840.00	Capital
Matchams Plumbing & Heating Ltd	Misc Supplies & Services	Supplies And Services	08/12/2020	471489	420.00	Capital
On Architecture Limited	Professional Advice & Fees	Supplies And Services	15/12/2020	471945	10,098.00	Capital
					232,165.10	

Transition & Transformation
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Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	03/12/2020	470817	5,280.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	22/12/2020	471145	5,280.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/12/2020	470976	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/12/2020	471634	848.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/12/2020	471185	676.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/12/2020	472200	676.14	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	03/12/2020	470972	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	10/12/2020	471021	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	10/12/2020	471394	1,053.00	Revenue
					16,767.36	

Report Total:	2,856,273.31
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