

**Payments made to external suppliers of £250 and over (incl VAT) for July 2018**

**Commercial & Technical Servs**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Abc Food Law Ltd	Misc Training Expenses	Employees	10/07/2018	425709	684.00	Revenue
A D Welding & Fabrications	Equip/Furn-Hire Repair Mtce	Supplies And Services	31/07/2018	427037	3,210.00	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	03/07/2018	425483	5,495.97	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	31/07/2018	427121	502.71	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	31/07/2018	427122	1,736.18	Revenue
Alpha Parking Ltd	Misc Training Expenses	Employees	05/07/2018	425505	558.00	Revenue
Amberol Limited	Plants Shrubs Trees Etc	Supplies And Services	24/07/2018	426789	4,129.20	Revenue
Amey	Planned Maintenance	Premises-Related Expenditure	19/07/2018	426565	4,596.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/07/2018	426591	1,776.00	Revenue
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	19/07/2018	426566	570.00	Revenue
Ashley Light Engineering Ltd	Equipment/Furniture - New	Supplies And Services	19/07/2018	426570	540.00	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	19/07/2018	426304	600.00	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	19/07/2018	426305	600.00	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	19/07/2018	426306	600.00	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	19/07/2018	426307	600.00	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	19/07/2018	426308	600.00	Revenue
Authorised Publications Ltd	Publicity / Advertising	Supplies And Services	19/07/2018	426309	600.00	Revenue
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	10/07/2018	425743	6,045.30	Capital
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	24/07/2018	426786	15,162.00	Capital
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	31/07/2018	427117	4,797.20	Capital
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	19/07/2018	426422	3,000.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	12/07/2018	426174	1,547.34	Revenue
British Telecommunications	Telephones	Supplies And Services	17/07/2018	426285	130.08	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/07/2018	426275	524.66	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	10/07/2018	425160	5,041.44	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	31/07/2018	427050	4,994.40	Revenue
Chubb Fire & Security Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/07/2018	426918	269.34	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	19/07/2018	426377	6,231.03	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	17/07/2018	424949	2,531.42	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	19/07/2018	426634	2,302.56	Revenue
County Hardware	Mtce/Service/Repairs - Parts	Transport Related Expenditure	19/07/2018	426621	848.40	Revenue
Creative Foundation	Rent	Premises-Related Expenditure	17/07/2018	426412	10,187.59	Revenue
C S Mitchell Ltd	Planned Maintenance	Premises-Related Expenditure	31/07/2018	427032	18,000.00	Revenue
Cylinder Repair Services South East Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	31/07/2018	427059	354.00	Revenue
Dds Demolition	Misc Contract Payments	Premises-Related Expenditure	17/07/2018	426295	5,681.45	Capital
Dvla	Road Tax	Transport Related Expenditure	01/07/2018	27589	505.00	Revenue
East Kent Training	Misc Training Expenses	Employees	31/07/2018	427086	840.00	Revenue
Folkstone & Hythe District Council	Business Rates	Premises-Related Expenditure	26/07/2018	426873	1,393.54	Revenue
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	31/07/2018	427010	423.30	Revenue
F R Jones And Son Ltd	Tools	Supplies And Services	26/07/2018	426777	746.70	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	10/07/2018	425699	1,371.45	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	31/07/2018	427106	756.29	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	17/07/2018	426404	4,200.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/07/2018	425724	1,843.15	Revenue
Haynes Bros Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	24/07/2018	426802	409.86	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	10/07/2018	425615	375.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	17/07/2018	425168	1,137.36	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	17/07/2018	426218	750.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/07/2018	425509	3,832.34	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/07/2018	425469	2,011.03	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/07/2018	425470	3,452.90	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/07/2018	426223	3,465.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/07/2018	426314	2,769.91	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/07/2018	426353	2,750.94	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/07/2018	426420	493.27	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/07/2018	426255	823.06	Revenue
H S Jackson & Son (Fencing) Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	19/07/2018	426562	250.36	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	10/07/2018	425879	1,054.80	Revenue
Kcc The Reception Team	Cp Season Ticket Income	Income	12/07/2018	426171	3,335.33	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/07/2018	426587	565.37	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	31/07/2018	427118	2,227.01	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	31/07/2018	427119	4,659.37	Revenue
Kent County Council (Kcs)	Equipment/Furniture - New	Supplies And Services	10/07/2018	425611	302.58	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/07/2018	426281	1,858.86	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/07/2018	426282	509.21	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/07/2018	426299	507.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/07/2018	426300	1,269.18	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	26/07/2018	426770	280.43	Revenue
Kerry Scs Ltd	Materials	Supplies And Services	26/07/2018	426917	488.10	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	17/07/2018	425741	119.95	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	24/07/2018	426780	179.93	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	26/07/2018	426779	59.98	Revenue
Landscape Supply Company	Consumables	Supplies And Services	17/07/2018	425741	142.57	Revenue
Landscape Supply Company	Consumables	Supplies And Services	24/07/2018	426780	53.89	Revenue
Landscape Supply Company	Consumables	Supplies And Services	26/07/2018	426779	190.75	Revenue
Landscape Supply Company	Tools	Supplies And Services	24/07/2018	426780	110.64	Revenue

Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	05/07/2018	425544	468.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/07/2018	426226	1,241.30	Revenue
Lister Wilder Limited	Tools	Supplies And Services	26/07/2018	426870	7,154.57	Revenue
L & S Engineers Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	31/07/2018	427048	446.04	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/07/2018	426933	607.08	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	17/07/2018	426284	1,527.77	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	24/07/2018	426787	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	24/07/2018	426787	609.50	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/07/2018	426277	1,348.80	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/07/2018	426278	828.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	31/07/2018	427043	862.00	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	05/07/2018	425594	956.38	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	05/07/2018	425595	956.38	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	10/07/2018	425732	531.83	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	17/07/2018	426219	904.68	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	17/07/2018	426310	956.38	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	17/07/2018	426311	956.38	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	17/07/2018	426312	956.38	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	24/07/2018	426791	387.72	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	31/07/2018	427051	956.38	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/07/2018	425754	1,647.36	Revenue
Moores Turf And Topsoil Ltd	Materials	Supplies And Services	24/07/2018	425996	648.00	Revenue
Moores Turf And Topsoil Ltd	Materials	Supplies And Services	24/07/2018	425999	360.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	31/07/2018	427041	725.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2018	425481	339.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426014	268.01	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426123	406.16	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	17/07/2018	426326	340.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	17/07/2018	426328	438.37	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	17/07/2018	426336	2,713.63	Revenue
On Time Windows Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/07/2018	426256	809.28	Revenue
P Allison & Sons Demolition Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/07/2018	426272	780.00	Revenue
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/07/2018	426220	337.81	Revenue
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/07/2018	426402	3,369.60	Revenue
Parkeon Ltd	Equipment/Furniture - New	Supplies And Services	05/07/2018	425488	7,291.20	Capital
Parkeon Ltd	Equipment/Furniture - New	Supplies And Services	31/07/2018	425162	647.28	Capital
Peabody South East	Shepway Home Enablement Serv	Accountancy	17/07/2018	426392	1,632.95	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	24/07/2018	426805	939.02	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	31/07/2018	427102	592.37	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	31/07/2018	427116	1,598.16	Capital
Posturite (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	10/07/2018	425646	1,037.15	Revenue
Prestige Stairlifts Ltd	Misc Grants & Contributions	Supplies And Services	10/07/2018	425775	4,900.00	Capital
Rainbow Water Services Ltd	Cyclical Maintenance	Premises-Related Expenditure	17/07/2018	426264	661.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/07/2018	425457	494.21	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/07/2018	425458	439.30	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/07/2018	425460	288.29	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/07/2018	425034	281.42	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/07/2018	425736	507.94	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/07/2018	426373	1,015.88	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/07/2018	426648	1,750.33	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/07/2018	426877	1,661.09	Revenue
Rics	Miscellaneous Subscriptions	Supplies And Services	31/07/2018	427099	1,536.00	Revenue
Rigby Taylor	Consumables	Supplies And Services	24/07/2018	426762	1,510.68	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	12/07/2018	425719	3,060.00	Revenue
Robert Broomby	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/07/2018	426276	4,440.00	Revenue
Robert Broomby	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/07/2018	426568	2,010.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	17/07/2018	426266	4,863.89	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	17/07/2018	426269	360.01	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	26/07/2018	426872	2,101.32	Revenue
Sharp & Enright	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/07/2018	426795	267.50	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	31/07/2018	427100	4,648.30	Capital
Shield Industrial Doors	Cyclical Maintenance	Premises-Related Expenditure	17/07/2018	426273	250.00	Revenue
Shield Industrial Doors	Planned Maintenance	Premises-Related Expenditure	19/07/2018	426559	694.00	Revenue
Sideways Media Ltd	Publicity / Advertising	Supplies And Services	05/07/2018	425491	282.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	26/07/2018	426736	944.35	Revenue
Skelton Plant Hire Limited	Misc Contract Payments	Premises-Related Expenditure	10/07/2018	425612	522.30	Capital
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	05/07/2018	425501	517.20	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	05/07/2018	425487	777.60	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	17/07/2018	426216	1,502.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	31/07/2018	426790	760.80	Revenue
Swift Connect Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	26/07/2018	426624	1,699.20	Capital
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	05/07/2018	425629	176.40	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	17/07/2018	426363	324.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	26/07/2018	426758	324.00	Revenue
The House Of Flags Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/07/2018	426625	515.24	Revenue
The House Of Flags Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/07/2018	426626	427.54	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	05/07/2018	425511	1,743.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	10/07/2018	425757	2,490.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	24/07/2018	426595	4,980.00	Revenue
Travis Perkins Trading Co Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/07/2018	426260	511.63	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	31/07/2018	426722	449.64	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	31/07/2018	426723	672.00	Capital

Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	31/07/2018	426724	1,872.56	Capital
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	03/07/2018	425515	484.34	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	10/07/2018	425880	373.34	Revenue
Wallgate Ltd	Consumables	Supplies And Services	12/07/2018	425869	529.92	Revenue
Wallgate Ltd	Cyclical Maintenance	Premises-Related Expenditure	17/07/2018	426274	7,803.00	Revenue
Wessex Lift Company Limited	Misc Grants & Contributions	Supplies And Services	03/07/2018	425556	1,140.00	Capital
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	03/07/2018	425374	345.60	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	10/07/2018	425708	333.42	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	17/07/2018	426301	296.10	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	17/07/2018	426315	271.02	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	17/07/2018	426317	286.26	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	19/07/2018	426549	265.02	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	31/07/2018	427098	291.96	Revenue
					<b>288,806.13</b>	

### Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Officedrop Limited	Publicity / Advertising	Supplies And Services	31/07/2018	427058	279.50	Revenue
					<b>279.50</b>	

### Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Hdd Collections	Professional Advice & Fees	Supplies And Services	19/07/2018	426546	1,200.00	Revenue
					<b>1,200.00</b>	

### Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adept Power Solutions Ltd	Ict Contracted Services	Supplies And Services	17/07/2018	426418	3,632.04	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	05/07/2018	425616	73,802.46	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	05/07/2018	425617	293.76	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	05/07/2018	425618	-2,051.48	Revenue
Appurty Limited	Mobile Telephones	Supplies And Services	17/07/2018	426339	7,524.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	05/07/2018	425613	345.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	31/07/2018	426734	345.00	Revenue
Ashford Borough Council	Misc Training Expenses	Employees	05/07/2018	425510	1,244.40	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	03/07/2018	425534	70,534.76	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	03/07/2018	425535	70,534.76	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	03/07/2018	425536	70,534.76	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	10/07/2018	425777	70,534.76	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	10/07/2018	425778	70,534.76	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	10/07/2018	425779	70,534.76	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	12/07/2018	426174	72.55	Revenue
British Geological Survey	Ict Contracted Services	Supplies And Services	31/07/2018	426935	511.78	Revenue
Capita Chgs	Web Site / Intranet	Supplies And Services	27/07/2018	27673	4,743.02	Revenue
Cobalt Telephone Technologies	Web Site / Intranet	Supplies And Services	26/07/2018	426874	390.00	Revenue
Code2	Ict Contracted Services	Supplies And Services	01/07/2018	27589	1,180.40	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	19/07/2018	426535	172.32	Revenue
Decal	Ict Contracted Services	Supplies And Services	05/07/2018	425561	11,872.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	10/07/2018	425640	854.35	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	10/07/2018	425641	346,951.55	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	24/07/2018	424508	346,951.55	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/07/2018	424509	29,335.38	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	26/07/2018	426884	720.00	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	17/07/2018	426099	2,305.80	Revenue
Esri (Uk) Ltd	Computer Equipment-New	Supplies And Services	26/07/2018	425771	2,482.88	Capital
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	10/07/2018	425870	3,377.34	Revenue
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	10/07/2018	425872	3,377.34	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	12/07/2018	423004	1,188.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	12/07/2018	424212	1,683.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	12/07/2018	425756	1,683.00	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	17/07/2018	426215	24,000.00	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	17/07/2018	425609	545.22	Revenue
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	03/07/2018	425464	279.03	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	24/07/2018	426787	2,293.16	Revenue
Medway Council	Contract- Leisure Management	Third Party Payments	17/07/2018	426354	9,000.00	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	10/07/2018	425867	300.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	12/07/2018	425877	36,898.09	Revenue
Park Place Technologies Limited	Ict Contracted Services	Supplies And Services	17/07/2018	426347	571.10	Revenue
Pcm Technology Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	03/07/2018	425372	1,066.72	Capital
Rainbow Water Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/07/2018	425720	333.54	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	19/07/2018	426604	981.31	Revenue
Sevenoaks District Council	Misc Grants & Contributions	Supplies And Services	31/07/2018	427093	15,000.00	Revenue
Softcat Ltd	Computer Equipment-New	Supplies And Services	26/07/2018	426733	674.56	Capital
Solarwinds Software Europe Ltd	Ict Contracted Services	Supplies And Services	05/07/2018	425598	435.00	Revenue

Sopra Steria Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	17/07/2018	425751	340.37	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	26/07/2018	425747	37,645.59	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	26/07/2018	425748	10,448.78	Revenue
Sopra Steria Ltd	Web Site / Intranet	Supplies And Services	10/07/2018	425750	630.00	Revenue
South East England (Seec)	S.E.E.R.A. Contribution	Supplies And Services	24/07/2018	426735	2,046.00	Revenue
Techne-Comm Ltd	Ict Contracted Services	Supplies And Services	17/07/2018	426388	1,110.00	Revenue
Telefonica Uk Limited	Canvass	Employees	05/07/2018	425629	281.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/07/2018	425629	2,981.53	Revenue
Thomson Reuters	Miscellaneous Subscriptions	Supplies And Services	19/07/2018	426642	12,064.80	Revenue
Thomson Reuters (Professional) Uk Limited	Miscellaneous Subscriptions	Supplies And Services	23/07/2018	426536	12,064.80	Revenue
Thomson Reuters (Professional) Uk Limited	Miscellaneous Subscriptions	Supplies And Services	23/07/2018	426641	-12,064.80	Revenue
Water Wellbeing Ltd T/A Wellbeing People	Refreshments Etc	Supplies And Services	10/07/2018	425634	600.00	Revenue
Westminster Forum	Conferences Expenses	Supplies And Services	01/07/2018	27589	276.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	24/07/2018	426760	320.40	Revenue
					<b>1,429,319.40</b>	

### Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council	Ict Contracted Services	Supplies And Services	03/07/2018	425476	1,200.00	Revenue
Bankline	Bank Charges	Supplies And Services	27/07/2018	27673	287.60	Revenue
Becket Chambers Canterbury	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	19/07/2018	426547	600.00	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	17/07/2018	426222	5,256.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	19/07/2018	426535	172.32	Revenue
Datalink	Bank Charges	Supplies And Services	27/07/2018	27673	260.40	Revenue
Graeme Card T/A Clear Water Coffee	Catering Provisions	Supplies And Services	24/07/2018	426782	1,546.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	12/07/2018	426064	18,136.80	Revenue
Institute Of Revenues Rating And Valuation	Conferences Expenses	Supplies And Services	26/07/2018	426783	936.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	19/07/2018	426619	274.42	Revenue
Kpmg Llp	Professional Advice & Fees	Supplies And Services	05/07/2018	425648	450.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	24/07/2018	426787	12.90	Revenue
Medicastuk Ltd	Miscellaneous Events	Supplies And Services	17/07/2018	426386	350.00	Revenue
This data has been redacted	Rent Allowance Payments	Transfer Payments	11/07/2018	27622	256.77	Revenue
Nat West	Bank Charges	Supplies And Services	27/07/2018	27673	3,759.33	Revenue
Northgate Public Services (Uk) Limited	Government Grant (Dwp)	Income	10/07/2018	425642	2,924.26	Revenue
This data has been redacted	Catering Provisions	Supplies And Services	27/07/2018	426796	543.00	Revenue
Sign Graphics	Corporate Identity Expenses	Supplies And Services	17/07/2018	426225	327.42	Revenue
Venn Group	Temporary Staff Costs	Employees	05/07/2018	425543	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	17/07/2018	425151	1,180.80	Revenue
Venn Group	Temporary Staff Costs	Employees	31/07/2018	426318	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	31/07/2018	426396	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	31/07/2018	426729	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	31/07/2018	427019	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	31/07/2018	427020	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	31/07/2018	427021	460.80	Revenue
Zurich Municipal	Insurance Commission	Income	31/07/2018	427029	-6,477.69	Revenue
					<b>38,245.93</b>	

### Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	05/07/2018	425626	899.95	Revenue
Alliance Building Company Contracts Ltd	Hra New Build	Premises-Related Expenditure	19/07/2018	426540	79,970.39	Capital
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	27/07/2018	27673	1,008.56	Revenue
British Telecommunications	Computer Equipment-New	Supplies And Services	17/07/2018	426285	64.91	Revenue
British Telecommunications	Telephones	Supplies And Services	17/07/2018	426285	65.42	Revenue
Chubb Fire & Security Ltd	Misc Contract Payments	Premises-Related Expenditure	12/07/2018	422483	394.00	Revenue
Cripps Llp	Hra New Build	Premises-Related Expenditure	31/07/2018	427045	822.00	Capital
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	31/07/2018	427064	266.21	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	31/07/2018	427069	528.00	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/07/2018	426883	5,073.66	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	24/07/2018	426772	18,202.49	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/07/2018	426728	973.22	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/07/2018	426771	9,582.30	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/07/2018	426774	1,267.20	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/07/2018	426775	1,665.17	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	27/07/2018	27673	1,625.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	31/07/2018	427112	355.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/07/2018	425651	361.99	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	10/07/2018	425878	1,235.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/07/2018	426575	772.73	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/07/2018	426578	497.32	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/07/2018	426579	694.32	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/07/2018	426580	570.70	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/07/2018	426581	397.60	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/07/2018	426583	750.59	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/07/2018	426585	1,533.92	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	24/07/2018	426787	1,247.13	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	12/07/2018	425972	494.27	Revenue

Mears Ltd	Communal	Premises-Related Expenditure	12/07/2018	425983	3,327.00	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	12/07/2018	425985	741.50	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	24/07/2018	426745	2,298.41	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	24/07/2018	426813	820.12	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/07/2018	425759	20,522.47	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/07/2018	425762	2,679.44	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/07/2018	425764	2,343.94	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/07/2018	425969	534.05	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/07/2018	425989	1,055.04	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/07/2018	426410	873.60	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/07/2018	426744	5,703.26	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/07/2018	426746	740.88	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/07/2018	426808	1,142.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/07/2018	427109	19,473.16	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/07/2018	425512	47,478.18	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/07/2018	425763	895.79	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/07/2018	426409	4,708.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/07/2018	426423	13,764.89	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/07/2018	426757	326.46	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/07/2018	426767	2,708.11	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/07/2018	426882	7,063.42	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	10/07/2018	425760	72,616.87	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	10/07/2018	425761	6,966.58	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/07/2018	425971	2,703.41	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/07/2018	425986	13,318.71	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/07/2018	425988	617.21	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/07/2018	425991	811.84	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/07/2018	426748	499.45	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/07/2018	426749	8,604.75	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/07/2018	426806	993.87	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/07/2018	426809	16,234.84	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/07/2018	426811	434.53	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/07/2018	426812	2,352.96	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	05/07/2018	425557	1,200.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	05/07/2018	425559	396.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	05/07/2018	425560	408.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	10/07/2018	422950	1,200.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	10/07/2018	425714	2,112.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	10/07/2018	425715	1,200.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	10/07/2018	425716	1,200.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	10/07/2018	425731	1,200.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	10/07/2018	425733	1,200.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	10/07/2018	425738	819.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	24/07/2018	426727	396.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2018	425784	-1,572.70	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2018	425787	-1,065.86	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2018	425788	-507.92	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2018	425789	-1,930.15	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2018	425791	-1,607.84	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2018	425816	367.59	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2018	425818	1,126.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2018	425819	371.39	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2018	425823	307.87	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2018	425832	2,298.79	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2018	425857	1,948.75	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2018	425858	1,520.35	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2018	425859	771.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	425894	420.58	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	425959	268.44	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	425960	692.77	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	425961	460.38	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	425962	563.39	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	425984	719.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	425992	1,046.02	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426035	1,068.82	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426038	2,815.66	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426041	675.53	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426059	1,671.98	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426080	269.37	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426082	380.18	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426083	832.64	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426091	561.60	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426092	1,391.65	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426093	1,426.84	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426094	592.43	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426095	3,642.58	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426106	1,629.83	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426148	1,076.17	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426153	1,120.37	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426154	1,607.84	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	12/07/2018	426155	474.19	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/07/2018	426550	358.40	Revenue

Npower Ltd	Electricity	Premises-Related Expenditure	19/07/2018	426553	305.70	Revenue
Npower Ltd	Misc Rechargeable Costs	Supplies And Services	12/07/2018	425893	335.31	Revenue
Npower Ltd	Misc Rechargeable Costs	Supplies And Services	12/07/2018	426117	434.99	Revenue
Peabody South East	Equip/Furn-Hire Repair Mtce	Supplies And Services	31/07/2018	427028	840.00	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	05/07/2018	425638	1,150.01	Revenue
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	05/07/2018	425592	1,996.52	Revenue
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	24/07/2018	426725	2,361.09	Capital
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	24/07/2018	426726	1,767.36	Capital
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	24/07/2018	425552	13,352.86	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	24/07/2018	426814	13,352.86	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	24/07/2018	425552	4,269.02	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	24/07/2018	426814	4,269.02	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	31/07/2018	427085	38,737.09	Capital
Zurich Municipal	Misc Rechargeable Costs	Supplies And Services	31/07/2018	427029	34,624.70	Revenue
					<b>553,597.64</b>	

## Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Abby Waters Management Ltd	Private Sector Offer	Supplies And Services	24/07/2018	426742	415.00	Revenue
Affinture Cards Limited	Public Trans & Car Park Exps	Transport Related Expenditure	24/07/2018	426159	1,551.20	Revenue
Affinture Cards Limited	Public Trans & Car Park Exps	Transport Related Expenditure	24/07/2018	426815	1,893.25	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	27/07/2018	27673	1,631.67	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	27/07/2018	27673	1,047.05	Revenue
Amt (Se) Ltd	Private Sector Offer	Supplies And Services	19/07/2018	426612	1,190.00	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	17/07/2018	424503	302.95	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	19/07/2018	426640	600.00	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	17/07/2018	426366	1,933.60	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	17/07/2018	426367	2,310.79	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	17/07/2018	426368	512.27	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	17/07/2018	426369	1,056.44	Revenue
Canterbury Christchurch University	Misc Training Expenses	Employees	12/07/2018	426101	650.00	Revenue
C R Child And Partners	Private Sector Offer	Supplies And Services	31/07/2018	427110	3,120.94	Revenue
C R Child And Partners	Private Sector Offer	Supplies And Services	31/07/2018	427111	3,600.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	17/07/2018	425785	1,429.08	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	19/07/2018	426601	488.84	Revenue
Hmrc Cumbernauld	Professional Advice & Fees	Supplies And Services	11/07/2018	27622	3,081.00	Revenue
Indigo Business Services Ltd	Professional Advice & Fees	Supplies And Services	12/07/2018	426102	250.87	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	31/07/2018	427017	250.00	Revenue
Itap Solutions Limited	Misc Training Expenses	Employees	24/07/2018	426424	1,080.00	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	03/07/2018	425471	3,200.40	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	31/07/2018	427022	1,228.37	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	31/07/2018	427094	3,175.20	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	12/07/2018	426163	364.13	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	12/07/2018	426164	703.97	Revenue
Locata (Housing Services) Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	24/07/2018	426593	780.00	Revenue
Locata (Housing Services) Ltd	Computer Software - New	Supplies And Services	24/07/2018	426594	390.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	24/07/2018	426787	25.67	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/07/2018	424687	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/07/2018	425650	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/07/2018	425776	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/07/2018	426376	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/07/2018	426632	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	31/07/2018	427016	1,129.09	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	24/07/2018	426743	600.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	03/07/2018	425473	1,150.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	17/07/2018	426358	1,800.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	24/07/2018	426741	554.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	26/07/2018	426906	1,100.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	31/07/2018	427113	1,211.22	Revenue
Nowmedical	Prevention Fund	Supplies And Services	17/07/2018	426217	288.00	Revenue
Onepost	Postages	Supplies And Services	19/07/2018	426627	1,746.44	Revenue
Onepost	Postages	Supplies And Services	19/07/2018	426628	1,707.53	Revenue
Onepost	Postages	Supplies And Services	19/07/2018	426629	1,901.66	Revenue
Onepost	Postages	Supplies And Services	19/07/2018	426630	1,539.62	Revenue
Paramount Independent Property Services Lp	Self Contained Nightly Lets	Supplies And Services	10/07/2018	425717	18,274.00	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	24/07/2018	426620	468.00	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	05/07/2018	425597	720.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/07/2018	425456	550.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/07/2018	425461	550.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/07/2018	425459	660.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/07/2018	425734	550.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/07/2018	425737	528.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/07/2018	426372	669.41	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/07/2018	426646	550.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/07/2018	426647	678.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/07/2018	426878	550.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/07/2018	426876	660.60	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	17/07/2018	426371	6,000.00	Revenue
Royal Mail	Postages	Supplies And Services	17/07/2018	426279	1,275.39	Revenue

Seminar Developing	Professional Advice & Fees	Supplies And Services	01/07/2018	27589	299.94	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	17/07/2018	426355	425.00	Revenue
Shoosmiths Llp	Professional Advice & Fees	Supplies And Services	26/07/2018	426940	1,380.03	Revenue
Sign Graphics	Printing Materials Etc.	Supplies And Services	12/07/2018	425885	266.40	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	31/07/2018	427114	1,800.00	Revenue
South East Employers	Professional Advice & Fees	Supplies And Services	10/07/2018	425158	2,363.88	Revenue
The Centre For Strategy And Communication	Professional Advice & Fees	Supplies And Services	05/07/2018	423692	534.00	Revenue
The Loxley Group Ltd T/A Planx Press	Private Sector Offer	Supplies And Services	05/07/2018	425555	322.80	Revenue
Tunbridge Wells Borough Council	Customer Care Strategy	Supplies And Services	10/07/2018	425643	6,000.00	Revenue
Twofold Ltd	Equip-Operatnl Leasing Etc Chs	Supplies And Services	17/07/2018	426383	2,525.67	Revenue
Uk Room Imperial	Bed & Breakfast Accommodation	Supplies And Services	19/07/2018	426589	570.00	Revenue
Uk Room (London) Limited	Self Contained Nightly Lets	Supplies And Services	19/07/2018	426359	13,530.00	Revenue
University Of Derby	Misc Training Expenses	Employees	26/07/2018	426788	580.00	Revenue
University Of Southampton	Staff Health Care	Employees	26/07/2018	426939	720.00	Revenue
Veolia Es (Uk) Ltd	Refuse Disposal Charge	Supplies And Services	10/07/2018	425772	374.88	Revenue
Veolia Es (Uk) Ltd	Refuse Disposal Charge	Supplies And Services	10/07/2018	425773	300.00	Revenue
Veolia Es (Uk) Ltd	Refuse Disposal Charge	Supplies And Services	10/07/2018	425774	-300.00	Revenue
Williamson & Barnes Solicitors	Professional Advice & Fees	Supplies And Services	31/07/2018	427101	360.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	03/07/2018	425495	732.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	03/07/2018	425496	732.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	03/07/2018	425497	732.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	03/07/2018	425498	732.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	03/07/2018	425499	732.00	Revenue
					<b>127,034.70</b>	

### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Maintel Europe Ltd	Telephones	Supplies And Services	24/07/2018	426787	25.68	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/07/2018	426375	816.23	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/07/2018	426643	798.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/07/2018	426881	809.56	Revenue
The Financial Times	Miscellaneous Subscriptions	Supplies And Services	01/07/2018	27589	278.20	Revenue
					<b>2,728.43</b>	

### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Dbs	Criminal Records Bureau Fees	Supplies And Services	27/07/2018	27673	350.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	24/07/2018	426799	3,735.00	Revenue
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	Employees	10/07/2018	425874	300.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	24/07/2018	426787	12.78	Revenue
This data has been redacted	Plan Application Fees	Income	19/07/2018	426638	696.00	Revenue
					<b>5,093.78</b>	

### Planning Advisor

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Frame Projects Limited	Draft Masterplan Framework	Supplies And Services	31/07/2018	427047	3,000.00	Revenue
Mott Macdonald Limited	Transport Capacity Modelling	Supplies And Services	12/07/2018	425644	1,800.00	Revenue
					<b>4,800.00</b>	

### Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atg (Venues) Limited	Crime&Disorder Reduction Inits	Supplies And Services	24/07/2018	426721	890.32	Revenue
Bayle Music	Ward Budget	Supplies And Services	17/07/2018	426229	400.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	12/07/2018	426174	94.51	Revenue
Channel Rotary	Ward Budget	Supplies And Services	17/07/2018	426252	500.00	Revenue
Cheriton Baptist Church	Community Chest Grants	Supplies And Services	03/07/2018	425553	1,639.17	Revenue
Cheriton Baptist Church	Community Chest Grants	Supplies And Services	17/07/2018	426400	1,424.41	Revenue
Cheriton Baptist Church	Crime&Disorder Reduction Inits	Supplies And Services	26/07/2018	426864	3,500.00	Revenue
Church Street Project	Ward Budget	Supplies And Services	03/07/2018	425490	250.00	Revenue
Custodiandc Ltd	Superfast Broadband	Supplies And Services	10/07/2018	424493	7,089.88	Revenue
Custodiandc Ltd	Superfast Broadband	Supplies And Services	10/07/2018	425468	-3,341.10	Revenue
Ecce Media Ltd	Misc Grants & Contributions	Supplies And Services	31/07/2018	427025	3,900.00	Revenue
Folkestone Flower Power	Ward Budget	Supplies And Services	10/07/2018	425704	500.00	Revenue
Folkestone Pride	Ward Budget	Supplies And Services	10/07/2018	425703	250.00	Revenue
Folkestone Rugby Club Ladies Section	Ward Budget	Supplies And Services	17/07/2018	426384	700.00	Revenue
Folkestone Town Sprucer Scheme	Ward Budget	Supplies And Services	17/07/2018	426230	500.00	Revenue
For Young People	Ward Budget	Supplies And Services	10/07/2018	425712	1,392.00	Revenue
Gillingham Football Club	Crime&Disorder Reduction Inits	Supplies And Services	19/07/2018	426606	4,000.00	Revenue
Govnet Communications	Professional Training Expenses	Employees	26/07/2018	425653	474.00	Revenue
Hawkinge Community Centre	Ward Budget	Supplies And Services	03/07/2018	425507	1,000.00	Revenue
Hythe Town Concert Band	Ward Budget	Supplies And Services	03/07/2018	425554	1,000.00	Revenue

Lympne Playing Field & Village Hall Committee	Ward Budget	Supplies And Services	17/07/2018	426240	277.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/07/2018	425454	520.02	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/07/2018	426644	855.14	Revenue
Shepway & Dover Mediation	Crime&Disorder Reduction Inits	Supplies And Services	26/07/2018	426778	2,500.00	Revenue
Shepway & Dover Mediation	Crime&Disorder Reduction Inits	Supplies And Services	26/07/2018	426798	2,500.00	Revenue
Solene Ferreira	Hire Of Facilities	Supplies And Services	10/07/2018	425722	1,680.00	Revenue
Southern Testing Laboratories Ltd	Professional Advice & Fees	Supplies And Services	26/07/2018	426875	1,194.00	Revenue
Strange Cargo Arts Company Ltd	Community Chest Grants	Supplies And Services	10/07/2018	425705	2,000.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	03/07/2018	425492	500.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	03/07/2018	425493	500.00	Revenue
The Hythe Festival Company	Ward Budget	Supplies And Services	10/07/2018	425713	750.00	Revenue
The Martello Learning & Skills Centre	Ward Budget	Supplies And Services	03/07/2018	425494	292.00	Revenue
Young Lives Foundation	Community Chest Grants	Supplies And Services	17/07/2018	426399	499.00	Revenue
					<b>40,231.32</b>	

### Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	31/07/2018	426062	448,232.10	Revenue
Atg (Venues) Limited	Refreshments Etc	Supplies And Services	05/07/2018	425633	420.00	Revenue
G Forge Ltd	Community Engagement	Supplies And Services	24/07/2018	426754	300.00	Revenue
G Forge Ltd	Refreshments Etc	Supplies And Services	24/07/2018	426754	81.00	Revenue
Hepworth Acoustics Ltd	Professional Advice & Fees	Supplies And Services	10/07/2018	425718	1,164.00	Revenue
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	19/07/2018	426345	810.00	Capital
Landmark Chambers	Professional Advice & Fees	Supplies And Services	03/07/2018	425489	4,680.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	05/07/2018	425632	1,212.00	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	05/07/2018	425637	1,140.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	10/07/2018	425636	420.00	Capital
On Architecture Limited	Professional Advice & Fees	Supplies And Services	03/07/2018	425373	2,160.00	Revenue
Peter Radmall Associates	Professional Advice & Fees	Supplies And Services	12/07/2018	426065	3,300.00	Capital
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	19/07/2018	426341	4,390.38	Revenue
Planview International Ab	Ict Disaster Recovery Exp	Supplies And Services	26/07/2018	426732	787.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/07/2018	425701	686.87	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/07/2018	426374	686.87	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/07/2018	425455	686.87	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/07/2018	426879	414.54	Revenue
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	03/07/2018	425475	12,012.00	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	03/07/2018	425474	6,000.00	Revenue
					<b>489,584.13</b>	

**Report Total: 2,980,920.96**