

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

**Commercial & Technical Servs**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	09/08/2018	427543	3,000.00	Capital
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	02/08/2018	427120	375.82	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	02/08/2018	427221	290.73	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	23/08/2018	428099	331.60	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	23/08/2018	428100	441.21	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	28/08/2018	428246	1,416.34	Revenue
Alliance Building Company	Building Regulation Fees	Income	09/08/2018	427551	476.36	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	14/08/2018	427668	5,580.00	Capital
Bathe In Safety Ltd	Misc Grants & Contributions	Supplies And Services	23/08/2018	428141	6,739.99	Capital
Bemrose Booth Paragon	Stationery	Supplies And Services	30/08/2018	428310	479.70	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	16/08/2018	427777	2,735.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	23/08/2018	427339	376.02	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	30/08/2018	428154	1,971.41	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/08/2018	427456	1,874.80	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/08/2018	427272	104.40	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/08/2018	427273	120.48	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	07/08/2018	427403	453.53	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/08/2018	427404	657.33	Revenue
Casement Signs & Traffic	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/08/2018	427923	895.20	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	30/08/2018	428315	5,040.00	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	16/08/2018	427788	5,948.70	Revenue
Commercial Services Trading Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	16/08/2018	427853	45,635.09	Capital
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	14/08/2018	427667	35,262.56	Capital
C S Mitchell Ltd	Planned Maintenance	Premises-Related Expenditure	23/08/2018	428096	18,000.00	Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/08/2018	428318	424.52	Revenue
Devon Disability Collective	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/08/2018	428311	1,218.53	Revenue
East Kent Components (Dover) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/08/2018	427196	313.10	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	07/08/2018	427411	566.44	Revenue
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	21/08/2018	427931	559.50	Revenue
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	21/08/2018	427932	559.50	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	21/08/2018	427965	600.84	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	21/08/2018	427960	609.67	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	02/08/2018	427246	648.80	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	09/08/2018	427542	1,437.98	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	16/08/2018	427842	755.37	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	30/08/2018	428265	1,593.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	23/08/2018	428146	12,900.00	Revenue
Hazlewood Trailers	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/08/2018	427994	250.06	Revenue
Hazlewood Trailers	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/08/2018	427847	1,072.13	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/08/2018	427538	3,004.07	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/08/2018	427539	2,815.02	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/08/2018	427540	303.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/08/2018	427541	445.85	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/08/2018	427679	467.98	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/08/2018	427684	2,409.14	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/08/2018	427685	455.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/08/2018	427694	3,151.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/08/2018	427802	455.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/08/2018	427840	607.10	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/08/2018	427566	289.52	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/08/2018	427803	3,025.52	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/08/2018	427804	3,591.04	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/08/2018	428002	550.87	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/08/2018	427801	3,327.07	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/08/2018	428142	467.98	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/08/2018	428209	2,395.88	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/08/2018	428210	3,144.58	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/08/2018	428211	455.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/08/2018	428331	1,043.46	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/08/2018	428093	423.12	Revenue
Hydraulic Crane Services	Mtce/Service/Repairs-External	Transport Related Expenditure	30/08/2018	428258	708.56	Revenue
J9 Limited T/A Barriers Direct	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/08/2018	427934	510.95	Revenue
J9 Limited T/A Barriers Direct	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/08/2018	427936	258.62	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	14/08/2018	427654	281.09	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	07/08/2018	427261	1,299.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/08/2018	428108	4,877.06	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/08/2018	428109	2,310.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/08/2018	428111	469.62	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/08/2018	428245	580.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/08/2018	427961	359.09	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/08/2018	428104	-507.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/08/2018	428105	-509.21	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/08/2018	428106	420.02	Revenue
Kent Gas Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/08/2018	428097	300.00	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	23/08/2018	428084	584.96	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Landscape Supply Company	Consumables	Supplies And Services	07/08/2018	427386	95.76	Revenue
Landscape Supply Company	Tools	Supplies And Services	07/08/2018	427386	171.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/08/2018	428078	586.16	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	21/08/2018	427854	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/08/2018	427854	664.88	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	14/08/2018	427653	840.14	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	09/08/2018	427517	956.38	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	14/08/2018	427693	976.80	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	21/08/2018	427911	997.22	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	21/08/2018	427912	956.38	Revenue
Motor Parts Direct	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/08/2018	427544	338.64	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/08/2018	428095	575.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/08/2018	427950	300.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/08/2018	427952	395.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	21/08/2018	427948	1,175.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	21/08/2018	427949	670.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/08/2018	427968	452.98	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/08/2018	427396	1,537.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/08/2018	427397	288.29	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/08/2018	427784	398.11	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/08/2018	427559	1,530.68	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/08/2018	428213	947.24	Revenue
Rexel Uk Limited	Tools	Supplies And Services	28/08/2018	426421	399.55	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	07/08/2018	427412	2,958.00	Revenue
Robert Broomby	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/08/2018	428241	960.00	Revenue
Robert Broomby	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/08/2018	428242	2,100.00	Revenue
Robert Broomby	Play Equipment-Hire_Rep,Mtce	Supplies And Services	02/08/2018	427215	360.00	Revenue
Rp Joinery Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/08/2018	428243	798.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	02/08/2018	427222	464.75	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	21/08/2018	427962	576.78	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	23/08/2018	428098	648.31	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	14/08/2018	427674	12,446.48	Capital
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	21/08/2018	427913	420.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	28/08/2018	428230	300.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	28/08/2018	428244	360.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/08/2018	427677	668.74	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/08/2018	427678	1,220.64	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/08/2018	427799	3,441.18	Revenue
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	21/08/2018	427982	439.28	Revenue
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	21/08/2018	427983	375.86	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	02/08/2018	427195	509.64	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	16/08/2018	427834	840.12	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	30/08/2018	428222	1,465.44	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	16/08/2018	427690	1,502.40	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	14/08/2018	427523	324.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	14/08/2018	427524	552.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	07/08/2018	427402	1,992.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	09/08/2018	427018	2,490.00	Revenue
Translink Rescue Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	02/08/2018	427255	276.00	Revenue
Wallgate Ltd	Consumables	Supplies And Services	07/08/2018	427204	521.40	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	16/08/2018	427778	347.40	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	23/08/2018	428082	1,013.10	Revenue
Wicksteed Leisure Ltd	Misc Rechargeable Costs	Supplies And Services	21/08/2018	427939	2,680.82	Revenue
					<b>264,805.84</b>	

### Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
The Public Sector Leaflet Company	Shepway Today	Supplies And Services	16/08/2018	426740	5,370.08	Revenue
					<b>5,370.08</b>	

### Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	07/08/2018	427420	70,534.76	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	21/08/2018	427927	70,534.76	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/08/2018	427456	92.65	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/08/2018	427272	988.16	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/08/2018	427392	259.37	Revenue
Capita	Web Site / Intranet	Supplies And Services	15/08/2018	27716	3,883.78	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	16/08/2018	427706	172.32	Revenue
Electoral Reform Services	Canvass	Employees	14/08/2018	427649	1,621.49	Revenue
Electoral Reform Services	Canvass	Employees	30/08/2018	428325	21,671.64	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	09/08/2018	427530	441.60	Revenue
Guardian Security & Fire Ltd	Alarm Maintenance	Supplies And Services	21/08/2018	427252	298.80	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	07/08/2018	427422	990.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	28/08/2018	424211	466.20	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	07/08/2018	427407	473.88	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Local Government Association	Professional Advice & Fees	Supplies And Services	07/08/2018	427432	1,758.82	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/08/2018	427854	2,389.16	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	07/08/2018	427394	1,444.62	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	07/08/2018	427421	40,079.57	Revenue
Park Place Technologies Limited	Computer Equipment-New	Supplies And Services	30/08/2018	428317	1,924.80	Capital
Reef Environmental Solutions Ltd	Election Costs	Supplies And Services	07/08/2018	427425	354.00	Revenue
RBS	Credit Card Charges/Commission	Supplies And Services	15/08/2018	27716	267.43	Revenue
Satisnet	Ict Contracted Services	Supplies And Services	30/08/2018	428072	2,066.40	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	14/08/2018	427709	37,645.59	Revenue
S&P Brisley	Vehicle Insurances	Transport Related Expenditure	07/08/2018	427427	352.37	Revenue
Switchshop Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	14/08/2018	427665	2,739.35	Revenue
The Sign Shop	Dog Fouling Enforcement Exps	Supplies And Services	02/08/2018	427200	391.68	Revenue
W D Milne Limited	Professional Advice & Fees	Supplies And Services	21/08/2018	428004	3,640.00	Revenue
Xpress Software Solutions Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	30/08/2018	428330	11,040.00	Revenue
					<b>278,523.20</b>	

### Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Clerksroom	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	09/08/2018	427547	360.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	16/08/2018	427706	172.32	Revenue
Datalink	Bank Charges	Supplies And Services	15/08/2018	27716	258.68	Revenue
Dover District Council	Audit Fees	Supplies And Services	23/08/2018	426338	47,309.50	Revenue
Dover District Council	Rent Allows-Recovery O/Pymnts	Transfer Payments	02/08/2018	427227	260.40	Revenue
Hbinfo Ltd	Misc Training Expenses	Employees	16/08/2018	427795	600.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	09/08/2018	427570	268.04	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	09/08/2018	427574	346.11	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	28/08/2018	428239	402.24	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/08/2018	427854	12.90	Revenue
Solace Group Ltd	Subs To Professional Bodies	Employees	14/08/2018	427650	184.00	Revenue
Venn Group	Temporary Staff Costs	Employees	07/08/2018	427408	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	07/08/2018	427426	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	14/08/2018	427637	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	14/08/2018	427638	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	30/08/2018	427909	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	30/08/2018	427910	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	30/08/2018	428208	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	30/08/2018	428212	460.80	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	09/08/2018	427545	6,000.00	Revenue
					<b>62,279.79</b>	

### Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	21/08/2018	427992	568.52	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	14/08/2018	427714	350.00	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	15/08/2018	27716	990.57	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	02/08/2018	427272	70.56	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	02/08/2018	427273	64.91	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/08/2018	427272	237.20	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	02/08/2018	427273	65.42	Revenue
Dover District Council	Contract-Choice Based Lettings	Third Party Payments	09/08/2018	427582	4,663.44	Revenue
East Kent Housing Ltd	Professional Advice & Fees	Supplies And Services	28/08/2018	428075	21,084.00	Revenue
Environment Agency	Hra R & M - All Areas	Premises-Related Expenditure	23/08/2018	428149	6,720.00	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/08/2018	428223	4,643.04	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	28/08/2018	428227	12,151.50	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	28/08/2018	428224	7,564.24	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	28/08/2018	428225	4,380.60	Capital
Hmcts	Court Costs	Supplies And Services	15/08/2018	27716	975.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	07/08/2018	427365	1,176.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/08/2018	427367	1,100.69	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/08/2018	427368	508.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/08/2018	427369	622.16	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/08/2018	427372	605.19	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/08/2018	427374	318.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/08/2018	427376	544.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	07/08/2018	427382	348.79	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/08/2018	427854	1,269.30	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	16/08/2018	427837	673.19	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/08/2018	427813	51,524.94	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/08/2018	427836	456.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/08/2018	427916	20,522.47	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/08/2018	427267	331.75	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/08/2018	427270	1,276.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/08/2018	427710	18,710.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2018	428151	4,913.58	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2018	428152	7,269.83	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/08/2018	428256	16,951.04	Capital

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Mears Ltd	Price Per Property	Premises-Related Expenditure	21/08/2018	427915	72,616.87	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/08/2018	427838	2,918.29	Revenue
Mrs M Easy	Misc Grants & Contributions	Supplies And Services	16/08/2018	427805	1,500.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	30/08/2018	428334	441.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/08/2018	427990	268.65	Revenue
P & R Installation Company Limited	Hra R & M - All Areas	Premises-Related Expenditure	21/08/2018	426557	831.78	Revenue
P & R Installation Company Limited	Hra R & M - All Areas	Premises-Related Expenditure	21/08/2018	428010	554.52	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/08/2018	426556	32,495.14	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/08/2018	426558	1,150.01	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/08/2018	427925	1,150.01	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/08/2018	428009	32,495.14	Revenue
The Housing Ombudsman	Miscellaneous Subscriptions	Supplies And Services	09/08/2018	427569	4,531.25	Revenue
Town & Country Housing Group	Hra New Build	Premises-Related Expenditure	16/08/2018	427525	13,500.00	Capital
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/08/2018	428260	813.62	Revenue
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	23/08/2018	427537	4,752.00	Capital
					<b>363,672.25</b>	

### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinture Cards Limited	Public Trans & Car Park Exps	Transport Related Expenditure	14/08/2018	427715	947.95	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	15/08/2018	27716	1,537.56	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	15/08/2018	27716	1,009.93	Revenue
Civica Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	28/08/2018	427691	2,178.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	14/08/2018	427717	1,100.00	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	07/08/2018	426302	1,534.80	Revenue
Design Supply Limited	Printing Materials Etc.	Supplies And Services	09/08/2018	426785	615.49	Revenue
Dover District Council	Contract-Choice Based Lettings	Third Party Payments	09/08/2018	427582	10,471.00	Revenue
Essentra Security Limited	Printing Materials Etc.	Supplies And Services	21/08/2018	427908	305.40	Revenue
Haymarket Media Group Ltd	Advertising For Staff	Employees	07/08/2018	427451	2,494.80	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	08/08/2018	27696	3,112.00	Revenue
Indigo Business Services Ltd	Professional Advice & Fees	Supplies And Services	07/08/2018	426313	4,950.00	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	30/08/2018	428307	3,376.80	Revenue
Land Data	Misc Training Expenses	Employees	30/08/2018	428259	576.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/08/2018	427854	9.88	Revenue
Mallard Consultancy Ltd	Misc Training Expenses	Employees	28/08/2018	428261	1,188.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/08/2018	427389	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/08/2018	427657	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/08/2018	427835	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/08/2018	428144	1,129.09	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	09/08/2018	426894	520.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	14/08/2018	427716	520.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	16/08/2018	427839	2,818.66	Revenue
Paramount Independent Property Services Lip	Self Contained Nightly Lets	Supplies And Services	09/08/2018	427388	15,033.00	Revenue
Peabody South East Limited	Prevention Fund	Supplies And Services	28/08/2018	428130	436.40	Revenue
Posturite (Uk) Ltd	Misc Training Expenses	Employees	09/08/2018	427529	1,477.48	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	14/08/2018	427689	468.00	Revenue
Royal Mail	Postages	Supplies And Services	07/08/2018	427384	1,723.26	Revenue
The Grand	Private Sector Offer	Supplies And Services	06/09/2018	428308	305.00	Revenue
Total Print Finishing Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/08/2018	428138	1,074.00	Revenue
Uk Room Imperial	Bed & Breakfast Accommodation	Supplies And Services	16/08/2018	427712	717.00	Revenue
Uk Room (London) Limited	Self Contained Nightly Lets	Supplies And Services	16/08/2018	427711	10,320.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	14/08/2018	427699	1,581.00	Revenue
					<b>76,917.77</b>	

### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Dhpmc Ltd	Emergency Centre Expenses	Supplies And Services	09/08/2018	427549	304.80	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/08/2018	427854	25.68	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/08/2018	427401	798.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/08/2018	427518	474.94	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/08/2018	425037	323.82	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/08/2018	425452	820.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/08/2018	425700	647.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/08/2018	428215	809.56	Revenue
Solace Group Ltd	Subs To Professional Bodies	Employees	14/08/2018	427650	736.00	Revenue
Spink Telecom Consultants Ltd	Professional Advice & Fees	Supplies And Services	02/08/2018	427202	3,023.26	Revenue
					<b>7,964.80</b>	

### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	02/08/2018	425467	1,370.88	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	07/08/2018	426765	2,089.26	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	28/08/2018	428121	1,335.00	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	02/08/2018	427247	828.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	07/08/2018	427430	2,070.00	Revenue
Kent County Council	Cont To Kent Downs Aonb	Supplies And Services	23/08/2018	426537	4,138.00	Revenue
Kent County Council	Criminal Records Bureau Fees	Supplies And Services	02/08/2018	427245	795.00	Revenue
Kent County Council	Criminal Records Bureau Fees	Supplies And Services	07/08/2018	427256	1,272.00	Revenue
Kent County Council	No Use Empty Plus Loans	Grants and Loans	02/08/2018	427274	60,000.00	Capital
Kent County Council	No Use Empty Plus Loans	Grants and Loans	02/08/2018	427275	15,000.00	Capital
Kent County Council	No Use Empty Plus Loans	Grants and Loans	02/08/2018	427276	15,000.00	Capital
Kent County Council	No Use Empty Plus Loans	Grants and Loans	14/08/2018	427686	120,000.00	Capital
Kent County Council	No Use Empty Plus Loans	Grants and Loans	14/08/2018	427687	1,200.00	Capital
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	21/08/2018	428003	856.80	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	21/08/2018	428005	612.00	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	30/08/2018	428262	2,101.80	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/08/2018	427854	12.78	Revenue
Pb Enterprises	Plan Application Fees	Income	23/08/2018	428148	385.00	Revenue
Temple Group Ltd	Professional Advice & Fees	Supplies And Services	14/08/2018	427546	4,875.60	Revenue
					<b>233,942.12</b>	

### Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Age Uk Hythe & Lyminge	Ward Budget	Supplies And Services	09/08/2018	427556	300.00	Revenue
Bayle Music	Ward Budget	Supplies And Services	07/08/2018	427446	400.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/08/2018	427456	0.48	Revenue
Brenzett Village Hall	Ward Budget	Supplies And Services	09/08/2018	427528	750.00	Revenue
Caring All Together On Romney Marsh	Ward Budget	Supplies And Services	28/08/2018	428264	500.00	Revenue
Connery Kane Ltd	Professional Advice & Fees	Supplies And Services	09/08/2018	427413	2,600.00	Revenue
Custom Folkestone	Ward Budget	Supplies And Services	21/08/2018	427984	250.00	Revenue
Dymchurch And District Twinning Association	Ward Budget	Supplies And Services	14/08/2018	427703	595.00	Revenue
East Folkestone Together	Ward Budget	Supplies And Services	09/08/2018	427531	1,000.00	Revenue
Evington Hall	Ward Budget	Supplies And Services	21/08/2018	427980	250.00	Revenue
Evington Hall	Ward Budget	Supplies And Services	21/08/2018	427981	250.00	Revenue
Folkestone Dover & Hythe Samaritans	Community Chest Grants	Supplies And Services	16/08/2018	427833	5,000.00	Revenue
Hythe Town Concert Band	Ward Budget	Supplies And Services	09/08/2018	427532	469.72	Revenue
Hythe Town Council	Ward Budget	Supplies And Services	16/08/2018	427794	500.00	Revenue
Hythe Town Council	Ward Budget	Supplies And Services	16/08/2018	427796	500.00	Revenue
Hythe Town Council	Ward Budget	Supplies And Services	16/08/2018	427831	500.00	Revenue
Hythe Town Council	Ward Budget	Supplies And Services	16/08/2018	427832	500.00	Revenue
Lydd Methodist Church	Ward Budget	Supplies And Services	07/08/2018	427444	500.00	Revenue
Lydd Methodist Church	Ward Budget	Supplies And Services	07/08/2018	427445	750.00	Revenue
Lyminge Historical Society	Community Chest Grants	Supplies And Services	30/08/2018	428263	4,000.00	Revenue
Our Lady Help Of Christians	Ward Budget	Supplies And Services	30/08/2018	428335	564.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/08/2018	426880	855.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/08/2018	427400	855.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/08/2018	427557	855.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/08/2018	427780	855.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/08/2018	428216	855.14	Revenue
Shepway Sports Trust	Community Partnerships	Supplies And Services	02/08/2018	427254	7,000.00	Revenue
Sleeping Giant Media Ltd	Misc Grants & Contributions	Supplies And Services	30/08/2018	428266	6,069.00	Revenue
Step Short	Misc Grants & Contributions	Supplies And Services	30/08/2018	428322	10,000.00	Revenue
Suffolk Coastal District Council	Professional Advice & Fees	Supplies And Services	14/08/2018	427418	500.00	Revenue
Survey Design Services & Assoc Ltd	Professional Advice & Fees	Supplies And Services	23/08/2018	428079	900.00	Revenue
Swingfield Street Community Group	Misc Grants & Contributions	Supplies And Services	16/08/2018	427793	2,758.20	Revenue
The Burlington Hotel	Shepway Regeneration Expenses	Supplies And Services	23/08/2018	428150	400.00	Revenue
					<b>52,082.10</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	14/08/2018	427249	152,394.22	Revenue
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	30/08/2018	428333	182,592.18	Revenue
Ecologia Environmental Solutions Ltd	Professional Advice & Fees	Supplies And Services	07/08/2018	426898	1,192.92	Capital
Hands Free Computing Ltd	Equipment/Furniture - New	Supplies And Services	07/08/2018	427208	686.40	Revenue
Idom Merebrook Ltd	Professional Advice & Fees	Supplies And Services	30/08/2018	423003	865.80	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	07/08/2018	427011	960.00	Revenue
Mlm Consulting Engineers	Professional Advice & Fees	Supplies And Services	07/08/2018	427431	464.40	Capital
National Custom & Self Build Association Cic	Study Tours	Supplies And Services	07/08/2018	427415	720.00	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	07/08/2018	426342	2,449.52	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/08/2018	427399	686.87	Revenue
Survey Design Services & Assoc Ltd	Legal Services	Democratic Servs Directorate	07/08/2018	427423	1,710.00	Revenue
Survey Design Services & Assoc Ltd	Legal Services	Democratic Servs Directorate	07/08/2018	427424	600.00	Revenue
					<b>345,322.31</b>	

**Report Total:** 1,690,880.26