

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	09/10/2018	429966	660.00	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	09/10/2018	430024	541.44	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	09/10/2018	430030	274.19	Revenue
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	18/10/2018	430855	3000.00	Capital
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	25/10/2018	431166	1873.64	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	04/10/2018	429935	819.96	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	04/10/2018	429937	345.12	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	09/10/2018	430126	7776.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	30/10/2018	431347	5580.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	02/10/2018	429735	2705.00	Capital
Ashley Light Engineering Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/10/2018	430734	420.00	Revenue
Barcham Trees Plc	Plants Shrubs Trees Etc	Supplies And Services	18/10/2018	430648	326.40	Revenue
Barcham Trees Plc	Plants Shrubs Trees Etc	Supplies And Services	18/10/2018	430650	2998.80	Revenue
Barcham Trees Plc	Plants Shrubs Trees Etc	Supplies And Services	18/10/2018	430651	3911.60	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	16/10/2018	430681	2895.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	18/10/2018	430829	1046.40	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	11/10/2018	430548	916.70	Revenue
British Parking Association	Misc Contract Payments	Premises-Related Expenditure	16/10/2018	430677	801.60	Revenue
British Parking Association	Misc Contract Payments	Premises-Related Expenditure	25/10/2018	431156	2486.40	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/10/2018	430074	130.08	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	11/10/2018	430256	378.00	Revenue
Building Research Establishment Ltd	Misc Training Expenses	Employees	23/10/2018	431015	1440.00	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/10/2018	429758	671.20	Revenue
Capital Cleaning (Kent) Ltd	Consumables	Supplies And Services	16/10/2018	430697	919.44	Revenue
Capital Cleaning (Kent) Ltd	Consumables	Supplies And Services	23/10/2018	431026	266.62	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/10/2018	430025	258.56	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	16/10/2018	430268	5183.04	Revenue
Chartered Institute Of Environmental Health	Food Hygiene Materials	Supplies And Services	16/10/2018	430642	405.30	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	02/10/2018	429689	1080.00	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	09/10/2018	428723	7846.34	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	09/10/2018	430079	5236.14	Revenue
Commercial Services Trading Ltd	Equipment/Furniture - New	Supplies And Services	04/10/2018	429956	2120.04	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	09/10/2018	427707	2515.97	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	16/10/2018	430103	2178.85	Revenue
Cook Fabrications Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	09/10/2018	430066	324.00	Revenue
County Hardware	Consumables	Supplies And Services	11/10/2018	430099	765.00	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	09/10/2018	430091	321.91	Revenue
Cpls	Planned Maintenance	Premises-Related Expenditure	16/10/2018	430752	600.00	Revenue
Creative Foundation	Rent	Premises-Related Expenditure	02/10/2018	429767	10187.59	Revenue
C S Mitchell Ltd	Planned Maintenance	Premises-Related Expenditure	09/10/2018	430143	33927.07	Revenue
Dcb (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	25/10/2018	431180	5514.19	Capital
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	16/10/2018	429660	545.40	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	16/10/2018	429661	428.40	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	16/10/2018	429662	628.20	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	16/10/2018	429663	693.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	16/10/2018	429664	617.40	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	25/10/2018	431168	761.40	Revenue
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	09/10/2018	430123	9274.92	Capital
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	18/10/2018	430869	5828.35	Capital
Fleet (Line Markers) Ltd	Consumables	Supplies And Services	09/10/2018	430090	600.84	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	25/10/2018	431150	808.96	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	18/10/2018	430895	1095.55	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	09/10/2018	430070	1476.78	Revenue
G B Sport And Leisure Uk Ltd	Materials	Supplies And Services	09/10/2018	430023	537.60	Revenue
G B Sport And Leisure Uk Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	18/10/2018	430890	1802.04	Revenue
G B Sport And Leisure Uk Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	25/10/2018	431141	634.45	Revenue
Graham Plumbers Merchants	Equipment/Furniture - New	Supplies And Services	16/10/2018	430747	560.90	Revenue
Green-Tech Limited	Materials	Supplies And Services	16/10/2018	430659	1980.00	Revenue
Haymarket Business Media	Publicatns Newspapers Etc	Supplies And Services	23/10/2018	431074	275.00	Revenue
Hazlewood Trailers	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/10/2018	428907	1331.74	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/10/2018	429180	806.58	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/10/2018	429398	2216.60	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/10/2018	429731	1941.17	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/10/2018	429730	688.60	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/10/2018	429913	2105.12	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/10/2018	427800	2789.51	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/10/2018	430110	1875.59	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/10/2018	430109	2249.40	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/10/2018	430111	826.31	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/10/2018	428727	322.52	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/10/2018	430703	1941.17	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/10/2018	429761	688.60	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/10/2018	429762	426.28	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/10/2018	429763	550.87	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/10/2018	429764	688.60	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/10/2018	431039	1941.17	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/10/2018	431011	1088.64	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/10/2018	431012	472.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/10/2018	431038	832.87	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/10/2018	431282	524.64	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/10/2018	431283	1272.25	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/10/2018	431284	2413.34	Revenue
H S Jackson & Son (Fencing) Ltd	Materials	Supplies And Services	04/10/2018	429921	377.95	Revenue

Hydraquip Hose & Hydraulics	Clothing & Uniforms	Supplies And Services	23/10/2018	430991	81.76	Revenue
Hydraquip Hose & Hydraulics	Equipment/Furniture - New	Supplies And Services	23/10/2018	430991	420.13	Revenue
J9 Limited T/A Barriers Direct	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/10/2018	430021	1731.66	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	30/10/2018	431355	516.24	Revenue
John Browning Builders Limited	Misc Grants & Contributions	Supplies And Services	30/10/2018	431327	18000.00	Capital
Kent County Council	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/10/2018	431047	395.00	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	04/10/2018	429742	866.40	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	11/10/2018	430230	405.60	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	23/10/2018	427263	2166.00	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	23/10/2018	428702	2166.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/10/2018	431151	1324.40	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	11/10/2018	424948	791.64	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	23/10/2018	430708	525.76	Revenue
Kerry Scs Ltd	Cyclical Maintenance	Premises-Related Expenditure	23/10/2018	430989	424.94	Revenue
Landscape Supply Company	Tools	Supplies And Services	18/10/2018	430882	589.33	Revenue
Leap Environmental Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/10/2018	430147	1698.00	Revenue
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	25/10/2018	431164	6990.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/10/2018	430535	1002.45	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	18/10/2018	430896	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	18/10/2018	430896	622.49	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/10/2018	430737	2779.20	Revenue
Marsh Groundworks Uk Ltd	Misc Rechargeable Costs	Supplies And Services	16/10/2018	430735	2154.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	16/10/2018	430736	2901.60	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	11/10/2018	430467	1052.44	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	04/10/2018	429850	997.22	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	09/10/2018	430120	997.22	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	11/10/2018	430261	929.84	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	25/10/2018	431049	997.22	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	16/10/2018	429933	993.65	Revenue
Motor Parts Direct	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/10/2018	431161	329.10	Revenue
Nederman Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	04/10/2018	429849	300.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/10/2018	430012	360.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/10/2018	429679	2804.08	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/10/2018	429680	351.47	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	04/10/2018	429872	273.32	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/10/2018	430032	2804.09	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/10/2018	430033	351.48	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	23/10/2018	430974	2713.62	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	23/10/2018	430975	340.13	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	23/10/2018	430977	438.36	Revenue
Peabody South East	Misc Grants & Contributions	Supplies And Services	09/10/2018	430105	1552.87	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	16/10/2018	430712	5403.45	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	25/10/2018	431181	667.70	Capital
Peabody South East	Shepway Home Enablement Serv	Accountancy	09/10/2018	430127	6108.77	Capital
Peabody South East	Shepway Home Enablement Serv	Accountancy	09/10/2018	430128	1506.48	Capital
Peabody South East Limited	Heating Loans	Accountancy	09/10/2018	430107	454.51	Capital
Playsafety Ltd	Play Equipment-Hire_Rep,Mtce	Supplies And Services	18/10/2018	430893	3432.00	Revenue
Rainbow Water Services Ltd	Cyclical Maintenance	Premises-Related Expenditure	16/10/2018	430753	661.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/10/2018	430844	398.11	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	11/10/2018	430068	3060.00	Revenue
Scottish Water Business Stream Ltd	Electricity	Premises-Related Expenditure	25/10/2018	431134	511.76	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	04/10/2018	429938	431.83	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	04/10/2018	429939	415.93	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	04/10/2018	429940	1743.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	04/10/2018	429942	1133.38	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	25/10/2018	431133	1046.72	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	16/10/2018	430698	9713.12	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	16/10/2018	430699	7708.40	Capital
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/10/2018	429690	1024.20	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/10/2018	430113	449.40	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	11/10/2018	430253	985.52	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	11/10/2018	430254	1813.36	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	11/10/2018	430255	473.82	Revenue
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	16/10/2018	430672	449.86	Revenue
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	16/10/2018	430673	250.00	Revenue
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	16/10/2018	430674	467.89	Revenue
S&P Brisley	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/10/2018	430673	190.22	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	11/10/2018	430269	2202.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	25/10/2018	430971	2185.20	Revenue
Stretton & Lang Builders Ltd	Heating Loans	Accountancy	09/10/2018	430106	4484.12	Capital
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	11/10/2018	430534	648.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	18/10/2018	430910	324.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	18/10/2018	430643	498.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	18/10/2018	430644	498.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	30/10/2018	431273	498.00	Revenue
Toms Tree Ties	Materials	Supplies And Services	30/10/2018	431292	1068.30	Revenue
Travis Perkins Trading Co Ltd	Misc Rechargeable Costs	Supplies And Services	16/10/2018	430726	499.61	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	09/10/2018	429902	342.96	Capital
Ucem Courses Ltd	Misc Training Expenses	Employees	25/10/2018	431145	294.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	04/10/2018	429945	475.27	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	11/10/2018	430257	832.14	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	23/10/2018	430664	328.98	Revenue
					313399.60	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A1 Cleaning & Maintenance	Litter Bin Replacement	Supplies And Services	23/10/2018	430970	360.00	Revenue
Aea South East Branch	Canvass	Employees	12/10/2018	430476	666.00	Revenue
Aea South East Branch	Canvass	Employees	12/10/2018	430685	-666.00	Revenue
Aea South East Branch	Election Costs	Supplies And Services	12/10/2018	430476	888.00	Revenue
Aea South East Branch	Election Costs	Supplies And Services	12/10/2018	430685	-888.00	Revenue

Arcus Global	Computer Equipment-New	Supplies And Services	30/10/2018	431194	216586.80	Capital
A & R Products (South East) Ltd	Materials	Supplies And Services	30/10/2018	431289	564.00	Revenue
Association Of Electoral Administrators	Canvass	Employees	18/10/2018	430658	666.00	Revenue
Association Of Electoral Administrators	Election Costs	Supplies And Services	18/10/2018	430658	888.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	30/10/2018	431359	70534.76	Revenue
Auditel	Comp Equip/Software-Mtce Etc	Supplies And Services	09/10/2018	430095	912.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	11/10/2018	430548	0.72	Revenue
Centerprise International	Ict Disaster Recovery Exp	Supplies And Services	09/10/2018	430135	11160.00	Revenue
Civica Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	11/10/2018	430262	6570.00	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	04/10/2018	429673	26261.76	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	04/10/2018	429954	4151.26	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	04/10/2018	429955	-3321.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	23/10/2018	430104	172.32	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	25/10/2018	428761	172.32	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	18/10/2018	430915	2241.60	Capital
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/10/2018	429833	349867.22	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/10/2018	429834	349867.24	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/10/2018	429835	349867.84	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/10/2018	429836	349867.24	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/10/2018	429837	349867.24	Revenue
Egbert H Taylor & Co Ltd	Equipment/Furniture - New	Supplies And Services	09/10/2018	430050	864.00	Capital
Electoral Reform Services	Canvass	Employees	23/10/2018	431065	4276.99	Revenue
Electoral Reform Services	Canvass	Employees	30/10/2018	431305	1038.79	Revenue
Five Interiors	Equipment/Furniture - New	Supplies And Services	09/10/2018	430145	564.00	Capital
Five Interiors	Misc Contract Payments	Premises-Related Expenditure	09/10/2018	430144	996.00	Capital
Five Interiors	Misc Contract Payments	Premises-Related Expenditure	09/10/2018	430146	29515.20	Capital
Harley Reed (Uk) Ltd	Misc Training Expenses	Employees	23/10/2018	428724	2813.50	Revenue
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	02/10/2018	429665	3377.34	Revenue
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	02/10/2018	429668	3377.34	Revenue
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	02/10/2018	429670	3377.34	Revenue
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	11/10/2018	430118	3377.34	Revenue
Idom Merebrook Ltd	Contland Cons & Oth Prof Fees	Supplies And Services	09/10/2018	430047	1848.00	Revenue
Ivanti Uk Limited	Ict Contracted Services	Supplies And Services	04/10/2018	429931	2637.60	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	09/10/2018	429738	449.64	Revenue
Kent County Council (Kcs)	Stationery	Supplies And Services	09/10/2018	429738	11.10	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	30/10/2018	431066	620.15	Revenue
Lansdell Soft Drinks Ltd	Catering Provisions	Supplies And Services	09/10/2018	429919	348.39	Revenue
Law Training Centre Kent	Professional Training Expenses	Employees	02/10/2018	429653	948.00	Revenue
Lga Conference Account	Conferences Expenses	Supplies And Services	31/10/2018	431253	1184.40	Revenue
Lga Conference Account	Conferences Expenses	Supplies And Services	31/10/2018	431533	-1184.40	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	18/10/2018	430896	2308.99	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	04/10/2018	429881	1444.62	Revenue
Medway Council	Contract- Leisure Management	Third Party Payments	30/10/2018	431021	9000.00	Revenue
Modern Mindset Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	02/10/2018	429697	600.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	23/10/2018	431061	37012.20	Revenue
Park Place Technologies Limited	Ict Contracted Services	Supplies And Services	18/10/2018	430826	256.32	Revenue
Phs Group Plc	Consumables	Supplies And Services	23/10/2018	430830	1009.32	Revenue
Phs Group Plc	Consumables	Supplies And Services	23/10/2018	430831	492.96	Revenue
Planet It Ltd	Ict Contracted Services	Supplies And Services	16/10/2018	430693	8130.17	Revenue
Rainbow Water Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/10/2018	429901	333.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/10/2018	430852	650.88	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/10/2018	430853	488.16	Revenue
Sage Uk Ltd	Ict Contracted Services	Supplies And Services	18/10/2018	430879	282.00	Revenue
Socitm Limited	Ict Contracted Services	Supplies And Services	04/10/2018	429930	2034.00	Revenue
Softcat Ltd	Computer Equipment-New	Supplies And Services	11/10/2018	430238	2228.80	Capital
Softcat Ltd	Ict Contracted Services	Supplies And Services	04/10/2018	429822	53880.00	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	30/10/2018	430124	37645.59	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	30/10/2018	430125	10448.78	Revenue
Spink Telecom Consultants Ltd	Computer Equipment-New	Supplies And Services	04/10/2018	429915	3336.00	Capital
Telefonica Uk Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	04/10/2018	429947	-720.00	Revenue
Telefonica Uk Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	04/10/2018	429948	-7500.00	Revenue
Telefonica Uk Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	04/10/2018	429949	-480.00	Revenue
Telefonica Uk Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	04/10/2018	429950	20358.00	Revenue
The Copyright Licensing Agency Limited	Licences	Supplies And Services	09/10/2018	430093	1995.29	Revenue
Thomson Reuters (Professional) Uk Limited	Subs To Professional Bodies	Employees	02/10/2018	429654	1335.62	Revenue
Tit Lip	Misc Training Expenses	Employees	16/10/2018	430654	1283.40	Revenue
Water Wellbeing Ltd T/A Wellbeing People	Refreshments Etc	Supplies And Services	04/10/2018	429736	600.00	Revenue
					2336152.68	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	Comp Equip/Software-Mtce Etc	Supplies And Services	02/10/2018	429768	1326.00	Revenue
Becket Chambers Canterbury	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	23/10/2018	431054	720.00	Revenue
Callcredit Limited	Kent County Council Grant	Income	09/10/2018	429903	3449.71	Revenue
Callcredit Limited	Miscellaneous Subscriptions	Supplies And Services	09/10/2018	429903	2624.69	Revenue
Capita Business Services Ltd	Corporate Identity Expenses	Supplies And Services	11/10/2018	430265	750.00	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	02/10/2018	429567	354.00	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	30/10/2018	431285	708.00	Revenue
Cipfa Business Limited	Publicatns Newspapers Etc	Supplies And Services	09/10/2018	430131	636.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	23/10/2018	430104	172.32	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	25/10/2018	428761	172.32	Revenue
Dover District Council	Rent Allows-Recovery O/Pymnts	Transfer Payments	30/10/2018	431306	283.20	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	11/10/2018	430264	13965.80	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	09/10/2018	430117	516.00	Revenue
Jacobs	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	09/10/2018	430081	341.38	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	09/10/2018	430085	433.93	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	09/10/2018	430087	649.84	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	30/10/2018	431308	446.98	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	30/10/2018	431312	367.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	30/10/2018	431313	450.96	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	18/10/2018	430896	12.90	Revenue

Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	11/10/2018	430100	750.00	Revenue
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	11/10/2018	430101	5040.00	Revenue
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	30/10/2018	431348	1140.00	Revenue
Telford Hotel Limited	Conferences Expenses	Supplies And Services	09/10/2018	430048	2034.00	Revenue
Venn Group	Temporary Staff Costs	Employees	02/10/2018	429672	1065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	09/10/2018	430064	787.20	Revenue
Venn Group	Temporary Staff Costs	Employees	09/10/2018	430065	1065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	16/10/2018	430666	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	16/10/2018	430682	1065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	23/10/2018	430968	1065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	23/10/2018	430969	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	30/10/2018	431274	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	30/10/2018	431275	1065.60	Revenue
Wilkin Chapman Llp	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	02/10/2018	429692	2603.00	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	18/10/2018	430903	474.04	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	18/10/2018	430904	18784.98	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	18/10/2018	430905	280.00	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	18/10/2018	430907	9537.19	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	18/10/2018	430908	1146.68	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	18/10/2018	430909	411532.84	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	18/10/2018	430911	21070.45	Revenue
					510271.81	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alliance Building Company Contracts Ltd	Hra New Build	Premises-Related Expenditure	11/10/2018	430537	22735.09	Capital
A & M Removals	Removal & Storage Charges	Supplies And Services	02/10/2018	428819	350.00	Revenue
Baily Garner Llp	Hra New Build	Premises-Related Expenditure	11/10/2018	430536	4765.86	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	09/10/2018	430074	64.91	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/10/2018	430074	65.42	Revenue
Collier Stevens	Misc Contract Payments	Premises-Related Expenditure	18/10/2018	430851	450.00	Capital
Cripps Llp	Hra New Build	Premises-Related Expenditure	16/10/2018	430707	822.00	Capital
Cripps Llp	Hra New Build	Premises-Related Expenditure	25/10/2018	431073	822.00	Capital
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2018	430232	1817.40	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	16/10/2018	430612	402.64	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/10/2018	429683	4145.03	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/10/2018	429704	1442.11	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/10/2018	428226	852.42	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/10/2018	430899	1893.89	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/10/2018	430901	5889.64	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	02/10/2018	429684	18381.92	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	18/10/2018	430902	17836.07	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	02/10/2018	429705	1425.60	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	04/10/2018	429908	4710.97	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	04/10/2018	429909	2977.10	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	18/10/2018	430898	8691.89	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	18/10/2018	430900	5553.54	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	23/10/2018	431034	1079.48	Capital
Hs Door Systems Ltd	Door Entries/Security	Premises-Related Expenditure	04/10/2018	429927	2784.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	23/10/2018	431009	300.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	11/10/2018	430276	1174.69	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	30/10/2018	431343	1168.87	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	11/10/2018	430273	636.58	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	11/10/2018	430275	982.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	11/10/2018	430277	566.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	11/10/2018	430282	292.30	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	11/10/2018	430283	522.10	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	11/10/2018	430284	454.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	11/10/2018	430285	384.59	Revenue
Kingspan Environmental Services	Hra New Build	Premises-Related Expenditure	30/10/2018	431279	482.23	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	18/10/2018	430896	1253.76	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	02/10/2018	429685	4874.71	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	02/10/2018	429702	4630.85	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	09/10/2018	429961	5083.98	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	11/10/2018	430544	541.51	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	30/10/2018	431262	919.18	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	30/10/2018	431263	2064.92	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/10/2018	429701	5763.74	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/10/2018	429912	931.29	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/10/2018	429959	997.92	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/10/2018	430140	2009.28	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/10/2018	430148	2745.12	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/10/2018	430149	2217.60	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/10/2018	430539	52576.29	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/10/2018	430695	20522.47	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/10/2018	431260	1653.12	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/10/2018	431264	524.16	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/10/2018	429656	18230.33	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/10/2018	429657	714.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/10/2018	429851	761.74	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/10/2018	429852	870.56	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/10/2018	429853	10307.88	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/10/2018	429854	20672.11	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/10/2018	429910	5073.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/10/2018	429911	4900.39	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/10/2018	429659	2064.10	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/10/2018	430671	511.88	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/10/2018	430840	5183.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/10/2018	431035	6462.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/10/2018	431036	18805.18	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/10/2018	431267	1476.70	Capital

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/10/2018	431268	2176.09	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	11/10/2018	429958	72616.87	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	02/10/2018	429687	12420.10	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	02/10/2018	429700	26616.94	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/10/2018	429960	14967.08	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/10/2018	430136	252.22	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/10/2018	430545	3622.83	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/10/2018	430835	3948.48	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	30/10/2018	430540	615.58	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	30/10/2018	431258	10810.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	30/10/2018	431259	4005.38	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	30/10/2018	431261	498.90	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	30/10/2018	431270	1249.64	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	30/10/2018	431271	3998.82	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	30/10/2018	431272	726.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	23/10/2018	431008	2000.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	23/10/2018	431007	1495.76	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	11/10/2018	430241	351.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430314	276.17	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430315	590.32	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430316	607.87	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430317	466.13	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430318	603.94	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430319	721.01	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430329	375.93	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430330	1714.15	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430332	322.62	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430350	-284.80	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430371	1111.91	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430372	662.45	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430381	271.75	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430383	540.24	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430405	259.65	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430407	1672.68	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430409	818.38	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430410	3375.12	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430411	993.70	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430412	391.46	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430427	265.91	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430430	982.08	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430431	1520.93	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430432	676.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430439	592.64	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430440	1427.42	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430441	2316.18	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430452	1485.48	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430487	943.27	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430492	311.38	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430493	311.38	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430495	289.52	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430509	2284.50	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430512	289.85	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430515	304.17	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430518	311.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/10/2018	430520	309.08	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	11/10/2018	430413	1025.04	Revenue
Npower Ltd	Misc Rechargeable Costs	Supplies And Services	11/10/2018	430459	258.89	Revenue
P & D Removals Limited	Removal & Storage Charges	Supplies And Services	04/10/2018	428460	489.60	Revenue
Peabody South East Limited	Misc Contract Payments	Premises-Related Expenditure	18/10/2018	430723	10244.05	Revenue
P & R Installation Company Limited	Hra R & M - All Areas	Premises-Related Expenditure	04/10/2018	429831	1162.22	Revenue
P & R Installation Company Limited	Hra R & M - All Areas	Premises-Related Expenditure	18/10/2018	430874	665.42	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	04/10/2018	429830	1150.01	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	04/10/2018	429839	480.30	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	04/10/2018	429840	6261.98	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	04/10/2018	429841	6126.97	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	04/10/2018	429842	323.44	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	04/10/2018	429843	784.98	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	04/10/2018	429845	315.32	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	04/10/2018	429906	3773.30	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	11/10/2018	429832	32495.14	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	18/10/2018	430871	1150.01	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	18/10/2018	430872	32495.14	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	18/10/2018	430912	3002.90	Revenue
Town & Country Housing Group	Hra New Build	Premises-Related Expenditure	25/10/2018	431153	10875.00	Capital
Tunstall Healthcare (Uk) Ltd	Door Entries/Security	Premises-Related Expenditure	25/10/2018	431171	269.75	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/10/2018	430862	250.55	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	02/10/2018	429688	103177.30	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	02/10/2018	429694	69778.13	Capital
					801308.33	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affiniture Cards Limited	Public Trans & Car Park Exps	Transport Related Expenditure	16/10/2018	430705	1674.40	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	23/10/2018	431032	695.00	Revenue
Amt (Se) Ltd	Private Sector Offer	Supplies And Services	23/10/2018	431031	895.00	Revenue
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	25/10/2018	431024	29678.98	Revenue
Centre For Assessment Ltd	Customer Care Strategy	Supplies And Services	25/10/2018	431191	1925.40	Revenue
Chapel Print Limited	Printing Materials Etc.	Supplies And Services	16/10/2018	430645	546.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	23/10/2018	431043	624.99	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	23/10/2018	431042	631.00	Revenue
This data has been redacted	Misc Training Expenses	Employees	25/10/2018	431067	300.00	Revenue

East Kent Hospitals University	Staff Health Care	Employees	02/10/2018	429724	1008.68	Revenue
East Kent Hospitals University	Staff Health Care	Employees	25/10/2018	431006	1617.03	Revenue
This data has been redacted	Misc Training Expenses	Employees	18/10/2018	430914	250.00	Revenue
Hands Free Computing Ltd	Equipment/Furniture - New	Supplies And Services	25/10/2018	430967	660.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	04/10/2018	429925	343.44	Revenue
This data has been redacted	Misc Training Expenses	Employees	18/10/2018	430690	500.00	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	04/10/2018	429829	3024.00	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	16/10/2018	430634	1020.36	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	25/10/2018	431188	2494.80	Revenue
Kent Property Services	Bed & Breakfast Accommodation	Supplies And Services	18/10/2018	430713	341.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	18/10/2018	430896	12.78	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	23/10/2018	431033	930.12	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/10/2018	429578	1124.17	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/10/2018	429579	1144.36	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/10/2018	429916	1129.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/10/2018	429917	1129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/10/2018	430688	1121.72	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/10/2018	430689	1129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/10/2018	430861	891.23	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/10/2018	430870	1129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/10/2018	431189	1129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/10/2018	431190	1121.72	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	16/10/2018	430696	682.50	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	30/10/2018	431326	500.00	Revenue
Northgate Public Services (Uk) Limited	Misc Training Expenses	Employees	02/10/2018	429756	300.00	Revenue
Onepost	Postages	Supplies And Services	02/10/2018	429707	1591.34	Revenue
Onepost	Postages	Supplies And Services	02/10/2018	429708	1509.75	Revenue
Onepost	Postages	Supplies And Services	02/10/2018	429709	2562.11	Revenue
Onepost	Postages	Supplies And Services	02/10/2018	429710	2109.83	Revenue
Onepost	Postages	Supplies And Services	02/10/2018	429711	1920.04	Revenue
Onepost	Postages	Supplies And Services	02/10/2018	429712	1641.87	Revenue
Onepost	Postages	Supplies And Services	02/10/2018	429713	1697.84	Revenue
Onepost	Postages	Supplies And Services	02/10/2018	429714	1728.32	Revenue
Onepost	Postages	Supplies And Services	02/10/2018	429715	1864.96	Revenue
Onepost	Postages	Supplies And Services	02/10/2018	429716	1391.19	Revenue
Onepost	Postages	Supplies And Services	02/10/2018	429717	2405.80	Revenue
Onepost	Postages	Supplies And Services	02/10/2018	429718	2014.07	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	02/10/2018	429757	14439.00	Revenue
Penna Plc	Advertising For Staff	Employees	18/10/2018	429838	9372.00	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	02/10/2018	429722	477.60	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	25/10/2018	431184	586.54	Revenue
Promontoria Vantage Ltd	Prevention Fund	Supplies And Services	16/10/2018	430547	850.82	Revenue
Promontoria Vantage Ltd	Prevention Fund	Supplies And Services	23/10/2018	431037	850.82	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	25/10/2018	431169	600.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	02/10/2018	429580	386.75	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	18/10/2018	430857	332.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	25/10/2018	431179	332.78	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/10/2018	429584	431.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/10/2018	429585	550.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/10/2018	430036	550.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/10/2018	430038	692.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/10/2018	430635	572.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/10/2018	430640	719.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/10/2018	430638	683.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/10/2018	430639	550.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/10/2018	430843	683.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/10/2018	430845	327.23	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/10/2018	430858	572.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/10/2018	430859	719.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/10/2018	431178	572.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/10/2018	429003	719.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/10/2018	431175	701.53	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	11/10/2018	430150	12600.00	Revenue
Royal Mail	Postages	Supplies And Services	09/10/2018	430139	1244.72	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	02/10/2018	429695	337.03	Revenue
Uk Room Imperial	Bed & Breakfast Accommodation	Supplies And Services	16/10/2018	430097	4608.00	Revenue
Williamson & Barnes Solicitors	Professional Advice & Fees	Supplies And Services	25/10/2018	431192	360.00	Revenue
					140567.21	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Maintel Europe Ltd	Telephones	Supplies And Services	18/10/2018	430896	25.68	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/10/2018	429186	809.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/10/2018	429581	809.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/10/2018	430035	798.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/10/2018	430860	798.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/10/2018	431277	809.56	Revenue
					4051.88	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	30/10/2018	431276	1593.18	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	25/10/2018	431068	810.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	09/10/2018	430096	1890.00	Revenue
Haymarket Media Group Ltd	Miscellaneous Subscriptions	Supplies And Services		429693	-2364.00	Revenue
Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	09/10/2018	430130	282.00	Revenue
Kent County Council	No Use Empty Plus Loans	Loans	04/10/2018	429041	60000.00	Capital
Kent County Council	No Use Empty Plus Loans	Loans	04/10/2018	429043	1200.00	Capital

Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	16/10/2018	430692	930.20	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	18/10/2018	430691	1071.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	18/10/2018	430896	12.78	Revenue
Pet Industry Federation	Equipment/Furniture - New	Supplies And Services	30/10/2018	431286	1980.00	Revenue
					67405.16	

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Cheriton Scout Group	Ward Budget	Supplies And Services	09/10/2018	430062	500.00	Revenue
1st Lyminge Scout Group	Ward Budget	Supplies And Services	09/10/2018	430073	490.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	11/10/2018	430548	0.48	Revenue
Brenzett Aeronautical Museum Trust	Ward Budget	Supplies And Services	23/10/2018	431044	500.00	Revenue
Brenzett Aeronautical Museum Trust	Ward Budget	Supplies And Services	23/10/2018	431045	500.00	Revenue
Brenzett Aeronautical Museum Trust	Ward Budget	Supplies And Services	23/10/2018	431046	500.00	Revenue
Brenzett Village Hall	Ward Budget	Supplies And Services	09/10/2018	430061	630.00	Revenue
Cheriton Bowls Club	Ward Budget	Supplies And Services	09/10/2018	430063	500.00	Revenue
Ecce Media Ltd	Misc Grants & Contributions	Supplies And Services	09/10/2018	429884	1980.00	Revenue
Ecce Media Ltd	Misc Grants & Contributions	Supplies And Services	09/10/2018	429885	330.00	Revenue
Folkestone Rescue Ltd	Community Chest Grants	Supplies And Services	09/10/2018	430069	4300.00	Revenue
Hythe Town Youth Football Club	Ward Budget	Supplies And Services	09/10/2018	430098	472.03	Revenue
Hythe Wwi Centenary Team	Misc Grants & Contributions	Supplies And Services	23/10/2018	431072	5000.00	Revenue
Joshing Around	Environmental Education	Supplies And Services	11/10/2018	430108	2700.00	Revenue
Kent County Council	Events Projects	Supplies And Services	02/10/2018	429658	12891.60	Revenue
Martello Building Consultancy	Misc Contribs & Reimbursements	Income	11/10/2018	430116	1203.60	Revenue
Martello Building Consultancy	Professional Advice & Fees	Supplies And Services	09/10/2018	430122	960.00	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	09/10/2018	430051	3850.00	Revenue
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	30/10/2018	431287	3000.00	Revenue
Turn The Tide	Ward Budget	Supplies And Services	23/10/2018	431005	500.00	Revenue
Turn The Tide	Ward Budget	Supplies And Services	23/10/2018	431016	250.00	Revenue
Veolia Es (Uk) Ltd	Environmental Education	Supplies And Services	23/10/2018	431060	288.00	Revenue
					41345.71	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	02/10/2018	429696	203343.29	Revenue
Betteridge & Milsom Ltd	Professional Advice & Fees	Supplies And Services	30/10/2018	431352	1200.00	Capital
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	16/10/2018	430687	480.00	Capital
Creative Foundation	Professional Advice & Fees	Supplies And Services	02/10/2018	429209	3000.00	Revenue
G13 Architects Limited	Professional Advice & Fees	Supplies And Services	09/10/2018	430121	2880.00	Capital
Hands Free Computing Ltd	Equipment/Furniture - New	Supplies And Services	04/10/2018	429675	286.80	Revenue
Hepworth Acoustics Ltd	Professional Advice & Fees	Supplies And Services	23/10/2018	431003	540.00	Revenue
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	16/10/2018	430670	3000.00	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	30/10/2018	431288	288.00	Revenue
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	09/10/2018	430071	6000.00	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/10/2018	429582	549.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/10/2018	430039	549.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/10/2018	430636	547.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/10/2018	430846	570.84	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/10/2018	431176	561.56	Revenue
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	11/10/2018	430233	11695.20	Revenue
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	18/10/2018	430876	2700.00	Capital
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	11/10/2018	430533	1740.00	Capital
Southern Testing Laboratories Ltd	Professional Advice & Fees	Supplies And Services	23/10/2018	431023	1194.00	Revenue
					241125.57	

4455627.95