

Payments made to external suppliers of £250 and over (incl VAT) for November 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	22/11/2018	432732	287.86	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	06/11/2018	431710	1,518.60	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	06/11/2018	431916	882.80	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	20/11/2018	432532	621.43	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	20/11/2018	432534	1,192.53	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	22/11/2018	432584	21,146.04	Revenue
Arboricultural Association	Miscellaneous Subscriptions	Supplies And Services	20/11/2018	432550	333.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/11/2018	431581	1,560.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	27/11/2018	432858	21,739.00	Capital
Bathe In Safety Ltd	Misc Grants & Contributions	Supplies And Services	01/11/2018	431495	3,500.00	Capital
Bell Agricultural Ltd	Mtce/Service/Repairs- External	Transport Related Expenditure	06/11/2018	431500	624.89	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs- External	Transport Related Expenditure	06/11/2018	431510	614.30	Revenue
Bell Agricultural Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	08/11/2018	431503	1,814.25	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	15/11/2018	432314	569.70	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	08/11/2018	432072	3,380.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	15/11/2018	432390	5,239.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	13/11/2018	432304	676.40	Revenue
Buxtons Ltd	Clothing & Uniforms	Supplies And Services	01/11/2018	431197	592.80	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/11/2018	432712	948.00	Revenue
C-Elect Associates Ltd	Cyclical Maintenance	Premises-Related Expenditure	22/11/2018	432711	432.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	22/11/2018	432495	5,242.56	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	27/11/2018	432940	1,673.17	Revenue
City Electrical Factors Ltd	Equipment/Furniture - New	Supplies And Services	22/11/2018	432723	251.89	Revenue
Clearway Environmental Services (Uk) Ltd	Shepway Home Enablement Serv	Supplies And Services	06/11/2018	431677	1,866.00	Capital
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	20/11/2018	432067	5,052.17	Revenue
Commercial Services Trading Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2018	432888	619.25	Revenue
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	01/11/2018	431349	1,195.38	Capital
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	06/11/2018	431939	1,332.42	Revenue
Cook Fabrications Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	01/11/2018	431573	288.00	Revenue
C S Mitchell Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/11/2018	432724	45,253.56	Revenue
C S Mitchell Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/11/2018	432725	661.44	Revenue
Dcb (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	01/11/2018	431498	5,088.34	Capital
Emerald Electrical Services (Se) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/11/2018	433038	368.40	Revenue
Emerald Electrical Services (Se) Ltd	Cyclical Maintenance	Premises-Related Expenditure	01/11/2018	431577	252.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	22/11/2018	432749	370.80	Revenue
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	01/11/2018	431572	559.50	Revenue
Fire Security Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	13/11/2018	432099	403.20	Revenue
Five Interiors	Planned Maintenance	Premises-Related Expenditure	29/11/2018	433035	6,821.48	Revenue
Folkestone Bowls Association Limited	Misc Grants & Contributions	Supplies And Services	22/11/2018	432751	5,000.00	Revenue
Folkestone Bowls Association Limited	Misc Grants & Contributions	Supplies And Services	29/11/2018	433092	2,500.00	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	01/11/2018	431328	936.66	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	01/11/2018	431345	790.83	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	13/11/2018	431946	705.60	Revenue
G B Sport And Leisure Uk Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	22/11/2018	432730	1,190.16	Revenue
Ggs Kent Ltd	Cyclical Maintenance	Premises-Related Expenditure	01/11/2018	431579	900.00	Revenue
Ggs Kent Ltd	Cyclical Maintenance	Premises-Related Expenditure	01/11/2018	431580	1,620.00	Revenue
Green Garden	Plants Shrubs Trees Etc	Supplies And Services	06/11/2018	431186	4,017.07	Revenue
Green-Tech Limited	Materials	Supplies And Services	15/11/2018	432430	1,980.00	Revenue
Groundsman Tools And Supplies Llp	Equipment/Furniture - New	Supplies And Services	29/11/2018	433044	261.20	Revenue
Groundsman Tools And Supplies Llp	Tools	Supplies And Services	29/11/2018	433044	4.78	Revenue
Hags-Smp Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	22/11/2018	432731	1,703.16	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	13/11/2018	432277	4,200.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	22/11/2018	432613	1,416.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	13/11/2018	431966	375.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	20/11/2018	432498	750.00	Revenue
H M Courts & Tribunal Service	Professional Advice & Fees	Supplies And Services	27/11/2018	432935	355.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/11/2018	431927	380.36	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/11/2018	432255	616.45	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/11/2018	429397	472.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/11/2018	429729	472.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/11/2018	430112	786.96	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/11/2018	431040	1,154.21	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/11/2018	431931	2,308.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/11/2018	432254	2,255.95	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/11/2018	432256	1,154.22	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/11/2018	432434	1,259.14	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/11/2018	432541	1,042.73	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/11/2018	432542	393.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/11/2018	432543	2,269.07	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/11/2018	432878	596.78	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/11/2018	432881	964.03	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/11/2018	432879	944.35	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	13/11/2018	432307	595.20	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	15/11/2018	432433	376.01	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	22/11/2018	432676	379.68	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Jontek Limited	Consortium Maintenance	Supplies And Services	20/11/2018	432553	23,595.30	Revenue
J Redpath Buchanan & Co Ltd	Cyclical Maintenance	Premises-Related Expenditure	01/11/2018	431574	360.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/11/2018	431550	564.85	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/11/2018	431551	4,701.79	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/11/2018	431552	2,573.09	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/11/2018	433019	5,678.15	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/11/2018	433020	3,206.02	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/11/2018	433021	336.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/11/2018	432513	818.66	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/11/2018	432514	409.70	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/11/2018	432753	-409.70	Revenue
Landscape Supply Company	Consumables	Supplies And Services	15/11/2018	432431	142.56	Revenue
Landscape Supply Company	Materials	Supplies And Services	08/11/2018	432025	435.87	Revenue
Landscape Supply Company	Tools	Supplies And Services	15/11/2018	432431	171.33	Revenue
Landscape Supply Company	Tools	Supplies And Services	29/11/2018	432949	457.03	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	06/11/2018	431949	538.92	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	22/11/2018	432675	272.15	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	13/11/2018	431942	605.30	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	13/11/2018	432066	272.88	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	22/11/2018	432775	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/11/2018	432775	679.35	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/11/2018	433027	672.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/11/2018	433028	1,596.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	13/11/2018	432233	1,540.00	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	01/11/2018	430827	997.22	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	01/11/2018	431514	498.61	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	06/11/2018	431925	323.42	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	06/11/2018	431926	498.61	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	15/11/2018	432392	498.61	Revenue
Mast Recruitment	Temporary Staff Costs	Employees	20/11/2018	432551	498.61	Revenue
Matchams	Heating Loans	Accountancy	27/11/2018	432932	2,444.40	Capital
Mcc-Patrol	Adjudication Service	Supplies And Services	13/11/2018	432073	1,503.90	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/11/2018	432097	1,701.50	Revenue
Mje Plumbing & Building	Heating Loans	Supplies And Services	27/11/2018	432866	4,890.00	Capital
Navigators & General -Brighton	Misc Insurances(Excl Premises)	Supplies And Services	20/11/2018	429595	1,153.38	Revenue
Northern Housing Consortium Ltd	Misc Contract Payments	Premises-Related Expenditure	13/11/2018	432069	4,200.00	Capital
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431705	-268.87	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/11/2018	432185	591.89	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	20/11/2018	432536	-591.89	Revenue
Ovenden Allworks Ltd	Planned Maintenance	Premises-Related Expenditure	22/11/2018	432726	8,034.00	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	20/11/2018	432606	394.87	Revenue
Peabody South East	Misc Grants & Contributions	Supplies And Services	01/11/2018	431497	3,255.60	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	01/11/2018	431499	616.60	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	22/11/2018	432679	1,531.37	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	27/11/2018	432859	2,614.68	Capital
Peabody South East Limited	Heating Loans	Supplies And Services	27/11/2018	432933	250.44	Capital
Peabody South East Limited	Heating Loans	Supplies And Services	29/11/2018	433094	264.00	Capital
Peabody South East Limited	Hyde Housing Association	Supplies And Services	06/11/2018	431952	22,275.00	Revenue
Pineham Nurseries	Plants Shrubs Trees Etc	Supplies And Services	15/11/2018	432299	682.50	Revenue
Public Policy Exchange Limited	Misc Training Expenses	Employees	06/11/2018	431944	508.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/11/2018	428589	1,194.33	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/11/2018	432222	514.80	Revenue
Rexel Uk Limited	Tools	Supplies And Services	01/11/2018	431561	411.24	Revenue
Roger West Ltd	Heating Loans	Supplies And Services	13/11/2018	432289	2,280.00	Capital
Roger West Ltd	Heating Loans	Supplies And Services	15/11/2018	432429	5,622.00	Capital
Roger West Ltd	Heating Loans	Supplies And Services	29/11/2018	433093	2,580.00	Capital
Romney Marsh Hire	Transport - External Hire	Transport Related Expenditure	22/11/2018	432544	348.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	22/11/2018	432760	1,855.47	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	22/11/2018	432762	297.62	Revenue
Shepway Building Contractors	Heating Loans	Supplies And Services	27/11/2018	432864	3,294.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	01/11/2018	431496	1,516.70	Capital
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	13/11/2018	432245	310.20	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/11/2018	432520	473.44	Revenue
Stade Contract Services	Misc Grants & Contributions	Supplies And Services	22/11/2018	432678	1,400.00	Capital
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	13/11/2018	432288	862.80	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	15/11/2018	432387	1,015.08	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	27/11/2018	432391	760.80	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	27/11/2018	432887	1,485.60	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	22/11/2018	432766	176.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	22/11/2018	432767	176.40	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	06/11/2018	431950	288.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	08/11/2018	431969	324.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	22/11/2018	432582	324.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	08/11/2018	431649	498.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	15/11/2018	432102	498.00	Revenue
Tree Tek	Misc Contract Payments	Premises-Related Expenditure	13/11/2018	432246	3,780.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Clothing & Uniforms	Supplies And Services	27/11/2018	432884	330.66	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	01/11/2018	431564	2,825.64	Capital
Tunstall Healthcare (Uk) Ltd	Replacement Of Lifeline Equipm	Income	01/11/2018	431562	900.00	Capital
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	20/11/2018	432515	444.00	Revenue
Wallgate Ltd	Consumables	Supplies And Services	01/11/2018	431559	475.92	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	20/11/2018	432603	5,644.15	Capital
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	13/11/2018	430665	261.71	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	15/11/2018	432389	325.04	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Wills Garage	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/11/2018	430665	27.00	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	22/11/2018	432688	404.00	Revenue
					344,621.30	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Cliffe Enterprises Ltd	Shepway Today	Supplies And Services	15/11/2018	432416	5,058.48	Revenue
					5,058.48	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amillan Limited	Telephones	Supplies And Services	20/11/2018	432494	5,940.00	Revenue
Association Of Electoral Administrators	Election Costs	Supplies And Services	27/11/2018	432903	1,050.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	20/11/2018	432509	70,534.76	Revenue
Auditel	Ict Contracted Services	Supplies And Services	22/11/2018	432684	2,856.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	13/11/2018	432304	0.72	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	20/11/2018	432604	1,430.50	Revenue
Contacta Systems Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	27/11/2018	432886	1,403.40	Revenue
Craig & Parsons Ltd	Publicity / Advertising	Supplies And Services	29/11/2018	433009	2,778.00	Revenue
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	20/11/2018	432605	964.80	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	01/11/2018	431585	534.00	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	15/11/2018	432393	489.60	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	29/11/2018	433017	4,896.00	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	29/11/2018	433018	5,424.00	Capital
Electoral Reform Services	Canvass	Employees	06/11/2018	431643	423.46	Revenue
Electoral Reform Services	Canvass	Employees	20/11/2018	431307	1,055.64	Revenue
Five Interiors	Misc Contract Payments	Premises-Related Expenditure	29/11/2018	433034	1,380.00	Capital
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	08/11/2018	432101	3,377.34	Revenue
Id&C Limited	Election Costs	Supplies And Services	22/11/2018	432672	559.20	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	08/11/2018	432063	2,640.00	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	20/11/2018	432577	280.00	Revenue
Lga Conference Dept	Conferences Expenses	Supplies And Services	01/11/2018	431582	1,184.40	Revenue
Live Chat	Ict Contracted Services	Supplies And Services	13/11/2018	27890	280.42	Revenue
Looking Local	Ict Contracted Services	Supplies And Services	20/11/2018	432518	12,878.40	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/11/2018	432775	2,378.34	Revenue
Modern Mindset Ltd	Ict Contracted Services	Supplies And Services	06/11/2018	431683	12,012.00	Revenue
Muller Uk & Ireland Group Llp T/A Milk & More	Refreshments Etc	Supplies And Services	06/11/2018	431937	420.90	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	20/11/2018	432521	39,145.19	Revenue
Park Place Technologies Limited	Ict Contracted Services	Supplies And Services	15/11/2018	432282	11,711.38	Revenue
Pcm Technology Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	15/11/2018	432112	555.18	Revenue
Pcm Technology Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	06/11/2018	431560	1,292.80	Capital
Perrys Of Canterbury	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	06/11/2018	432027	20,428.01	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/11/2018	431636	1,627.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/11/2018	432220	640.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/11/2018	432410	732.24	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/11/2018	433081	1,332.26	Revenue
Sopra Steria Ltd	Computer Equipment-New	Supplies And Services	13/11/2018	432274	47,786.00	Capital
Sopra Steria Ltd	Contract - Ict	Third Party Payments	27/11/2018	432275	37,645.59	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	27/11/2018	432276	10,448.78	Revenue
Spink Telecom Consultants Ltd	Computer Equipment-New	Supplies And Services	06/11/2018	431945	417.00	Capital
Telefonica Uk Limited	Canvass	Employees	22/11/2018	432766	353.40	Revenue
Telefonica Uk Limited	Canvass	Employees	22/11/2018	432767	353.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	22/11/2018	432766	2,980.15	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	22/11/2018	432767	3,115.93	Revenue
The Shaw Trust Ltd	Web Site / Intranet	Supplies And Services	27/11/2018	432917	4,197.60	Revenue
					321,934.73	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Jacobs	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	20/11/2018	432517	326.56	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	13/11/2018	432214	539.50	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	13/11/2018	432216	359.69	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	27/11/2018	432898	343.37	Revenue
Locata (Housing Services) Ltd	Corporate Identity Expenses	Supplies And Services	27/11/2018	432893	1,950.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/11/2018	432775	12.90	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	29/11/2018	433091	1,198.80	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/11/2018	433041	963.90	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/11/2018	433089	972.00	Revenue
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	20/11/2018	432507	13,581.23	Revenue
Rural Service Network	Miscellaneous Subscriptions	Supplies And Services	14/11/2018	27884	1,990.00	Revenue
Swale Borough Council	Misc Training Expenses	Employees	22/11/2018	432677	330.00	Revenue
Venn Group	Temporary Staff Costs	Employees	06/11/2018	431678	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	06/11/2018	431679	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	13/11/2018	432229	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	20/11/2018	432230	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	20/11/2018	432519	1,065.60	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Venn Group	Temporary Staff Costs	Employees	20/11/2018	432546	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	27/11/2018	432871	460.80	Revenue
					27,607.95	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & M Removals	Removal & Storage Charges	Supplies And Services	29/11/2018	433056	350.00	Revenue
Collier Stevens	Misc Contract Payments	Premises-Related Expenditure	13/11/2018	432259	450.00	Capital
Dms Property Maintenance	Misc Contract Payments	Premises-Related Expenditure	13/11/2018	432248	42,632.52	Capital
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/11/2018	432281	1,388.40	Revenue
East Kent Housing Ltd	Misc Contract Payments	Premises-Related Expenditure	22/11/2018	432699	8,148.79	Capital
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/11/2018	432310	3,089.04	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/11/2018	432311	2,774.69	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/11/2018	432312	2,331.94	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	29/11/2018	433101	2,336.74	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	29/11/2018	433102	804.48	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	29/11/2018	433103	6,928.45	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/11/2018	433012	4,517.90	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/11/2018	433013	5,567.45	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	29/11/2018	433011	22,030.60	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	15/11/2018	432442	926.60	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	29/11/2018	433010	7,464.52	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	29/11/2018	433014	2,953.39	Capital
Hs Door Systems Ltd	Door Entries/Security	Premises-Related Expenditure	22/11/2018	432558	2,486.40	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/11/2018	432775	1,277.47	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	13/11/2018	432242	2,201.41	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	20/11/2018	432609	2,260.47	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	27/11/2018	432861	1,396.72	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	29/11/2018	433084	2,099.18	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	29/11/2018	433085	5,593.31	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/11/2018	431557	665.28	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/11/2018	432237	20,522.47	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/11/2018	432240	20,522.47	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/11/2018	432241	3,060.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/11/2018	431644	66,965.74	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/11/2018	431647	8,802.70	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/11/2018	432607	302.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/11/2018	432865	504.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/11/2018	433071	342.72	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/11/2018	433073	302.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/11/2018	433104	1,283.33	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/11/2018	431933	548.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/11/2018	432263	8,914.62	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/11/2018	432264	5,092.70	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/11/2018	431645	32,697.58	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/11/2018	431646	6,283.53	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/11/2018	431648	4,509.44	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/11/2018	432529	14,879.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/11/2018	432545	21,335.35	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	13/11/2018	432238	72,616.87	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	13/11/2018	432239	72,616.87	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/11/2018	431540	296.92	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/11/2018	431556	1,952.55	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/11/2018	432236	718.95	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	20/11/2018	432608	7,061.88	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/11/2018	432860	1,672.53	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	29/11/2018	433074	716.09	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	29/11/2018	433075	10,775.67	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	29/11/2018	433076	22,237.62	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	27/11/2018	432856	1,500.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	20/11/2018	432602	500.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431657	-592.64	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431660	-574.93	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431661	-592.43	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431662	-392.87	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431674	-309.08	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431675	-305.70	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431676	-352.05	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431733	334.73	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431739	451.02	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431773	545.38	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431775	928.66	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431785	326.95	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431797	566.29	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431798	755.36	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431800	324.02	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431803	282.11	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431816	465.40	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431819	496.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431820	320.15	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431824	1,736.32	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431825	1,693.18	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431826	1,736.95	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431847	484.28	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431858	307.50	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431863	345.94	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431865	345.94	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431869	386.82	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431871	272.41	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431878	261.36	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431890	671.83	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431891	790.26	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431894	693.66	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2018	431895	693.94	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	20/11/2018	432572	765.67	Revenue
P & R Installation Company Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	29/11/2018	433109	342.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/11/2018	431266	301.44	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	01/11/2018	431587	358.20	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	06/11/2018	428892	681.54	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	06/11/2018	431684	3,002.90	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	08/11/2018	432093	297.66	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	08/11/2018	432094	6,005.69	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	08/11/2018	432113	366.24	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	08/11/2018	432114	506.40	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	29/11/2018	433054	343.36	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	29/11/2018	433055	1,578.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	29/11/2018	433086	366.24	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	06/11/2018	429555	4,778.09	Capital
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	20/11/2018	429588	1,578.00	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	20/11/2018	432575	1,865.10	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	06/11/2018	431921	17,251.73	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	22/11/2018	430057	13,875.38	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	29/11/2018	430058	14,837.25	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	29/11/2018	430059	14,502.24	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	29/11/2018	433095	-14,502.24	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	29/11/2018	433097	14,121.18	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	29/11/2018	433099	14,121.18	Revenue
Town And Country Cleaners Ltd	Hra R & M-Harbour (Area 1)	Premises-Related Expenditure	29/11/2018	433098	381.06	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	22/11/2018	430057	4,583.54	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	29/11/2018	430058	4,583.55	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	29/11/2018	430059	4,583.54	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	29/11/2018	433095	-4,583.54	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	29/11/2018	433097	4,583.54	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	29/11/2018	433099	4,583.54	Revenue
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	01/11/2018	431254	306.13	Capital
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	06/11/2018	431255	306.13	Capital
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	27/11/2018	432849	1,322.85	Capital
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	27/11/2018	432850	1,937.55	Capital
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	27/11/2018	432851	1,567.95	Capital
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	27/11/2018	432852	1,620.60	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	06/11/2018	431943	126,800.93	Capital
					805,229.13	

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	22/11/2018	432750	1,323.45	Revenue
East Kent Hospitals University	Staff Health Care	Employees	15/11/2018	432322	384.00	Revenue
Europa Property Services	Private Sector Offer	Supplies And Services	06/11/2018	431970	1,890.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	14/11/2018	27884	2,983.00	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	29/11/2018	433053	2,797.20	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	22/11/2018	432244	350.27	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	22/11/2018	432703	440.47	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	22/11/2018	432704	646.88	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	22/11/2018	432705	545.41	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	22/11/2018	432707	253.61	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	22/11/2018	432741	576.95	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	22/11/2018	432742	679.04	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/11/2018	432775	12.78	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/11/2018	431554	453.30	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/11/2018	431555	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	13/11/2018	432103	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	13/11/2018	432105	883.55	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	20/11/2018	432504	1,083.32	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	20/11/2018	432505	1,121.72	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	27/11/2018	432770	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	27/11/2018	432771	891.23	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/11/2018	433088	1,113.84	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/11/2018	433090	1,129.40	Revenue
Mr N E Silwood & Mrs S Silwood	Private Sector Offer	Supplies And Services	15/11/2018	432398	390.00	Revenue
This data has been redacted	Burials Income	Income	08/11/2018	432068	357.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	29/11/2018	433040	300.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	13/11/2018	432295	560.00	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
This data has been redacted	Government Grant (Dclg)	Income	22/11/2018	432709	2,045.00	Revenue
Northgate Public Services (Uk) Limited	Misc Training Expenses	Employees	13/11/2018	432064	990.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	01/11/2018	431586	336.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	20/11/2018	432598	564.00	Revenue
Oh Crumbs	Staff Recognition Costs	Supplies And Services	13/11/2018	27890	685.00	Revenue
Paramount Independent Property Services Ltd	Self Contained Nightly Lets	Supplies And Services	20/11/2018	431682	12,522.00	Revenue
Penna Plc	Advertising For Staff	Employees	08/11/2018	431020	6,000.00	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	15/11/2018	431924	826.12	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	29/11/2018	433039	647.66	Revenue
Public Policy Exchange Limited	Misc Training Expenses	Employees	13/11/2018	432273	636.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	06/11/2018	431640	323.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	13/11/2018	432226	332.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	15/11/2018	432413	332.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	15/11/2018	432414	670.06	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	27/11/2018	432876	323.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	27/11/2018	432880	670.06	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	29/11/2018	433072	650.63	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	29/11/2018	433083	323.78	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/11/2018	431635	647.57	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/11/2018	431639	719.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/11/2018	431641	572.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/11/2018	431638	692.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/11/2018	432219	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/11/2018	432224	719.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/11/2018	432225	572.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/11/2018	432223	404.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/11/2018	432411	530.65	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/11/2018	432412	572.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/11/2018	432415	719.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/11/2018	431177	719.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/11/2018	432874	631.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/11/2018	432875	572.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/11/2018	432877	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/11/2018	433078	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/11/2018	433079	573.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/11/2018	433082	572.62	Revenue
Redactive Publishing Limited	Advertising For Staff	Employees	27/11/2018	432891	1,140.00	Revenue
Royal Mail	Postages	Supplies And Services	06/11/2018	431689	1,535.47	Revenue
Royal Mail	Postages	Supplies And Services	27/11/2018	432939	1,473.33	Revenue
Sanctuary Housing Services	Prevention Fund	Supplies And Services	20/11/2018	432611	3,178.97	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	08/11/2018	432110	1,231.00	Revenue
The Knowledge Academy	Professional Training Expenses	Employees	29/11/2018	433051	1,200.00	Revenue
Uk Room Imperial	Bed & Breakfast Accommodation	Supplies And Services	27/11/2018	432071	4,080.00	Revenue
Uk Room (London) Limited	Self Contained Nightly Lets	Supplies And Services	01/11/2018	430694	11,286.00	Revenue
Uk Room (London) Limited	Self Contained Nightly Lets	Supplies And Services	27/11/2018	432070	8,292.00	Revenue
Westminster Social Policy Forum	Misc Training Expenses	Employees	22/11/2018	432674	552.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	22/11/2018	432774	1,714.00	Revenue
					100,333.57	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Iese Transformation Limited	Misc Contract Payments	Premises-Related Expenditure	06/11/2018	431968	104,400.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/11/2018	432775	25.68	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/11/2018	431642	809.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/11/2018	432227	809.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/11/2018	432409	809.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/11/2018	432873	809.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/11/2018	433080	809.56	Revenue
					108,473.48	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	27/11/2018	432902	1,722.60	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	22/11/2018	432769	1,170.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	08/11/2018	431953	2,227.50	Revenue
Haymarket Media Group Ltd	Miscellaneous Subscriptions	Supplies And Services	20/11/2018	432554	2,364.00	Revenue
J C White	Professional Advice & Fees	Supplies And Services	27/11/2018	431956	2,671.20	Revenue
Kent Wildlife Trust	Professional Advice & Fees	Supplies And Services	29/11/2018	432948	3,942.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/11/2018	432775	12.78	Revenue
Pet Industry Federation	Misc Training Expenses	Employees	20/11/2018	432502	990.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	22/11/2018	432748	462.00	Revenue
					15,562.08	

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	13/11/2018	432269	500.00	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Academy Fm Folkestone	Misc Grants & Contributions	Supplies And Services	13/11/2018	432065	5,000.00	Revenue
Age Uk Hythe & Lyminge	Ward Budget	Supplies And Services	13/11/2018	432302	350.00	Revenue
Age Uk Hythe & Lyminge	Ward Budget	Supplies And Services	13/11/2018	432303	350.00	Revenue
This data has been redacted	Tourism Development	Supplies And Services	27/11/2018	432283	658.50	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	13/11/2018	432304	0.48	Revenue
Cheriton Baptist Church	Community Chest Grants	Supplies And Services	29/11/2018	433015	1,936.42	Revenue
Cheriton Bowls Club	Ward Budget	Supplies And Services	13/11/2018	432292	500.00	Revenue
Custom Folkestone	Ward Budget	Supplies And Services	01/11/2018	431566	367.77	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	27/11/2018	432904	20,000.00	Revenue
Dymchurch Parish Council	Misc Grants & Contributions	Supplies And Services	15/11/2018	432418	1,830.60	Revenue
Ecce Media Ltd	Misc Grants & Contributions	Supplies And Services	06/11/2018	431934	330.00	Revenue
Ecce Media Ltd	Misc Grants & Contributions	Supplies And Services	06/11/2018	431935	450.00	Revenue
Folkestone & District Mind	Ward Budget	Supplies And Services	13/11/2018	432266	500.00	Revenue
Folkestone Rescue Ltd	Community Chest Grants	Supplies And Services	27/11/2018	432931	700.00	Revenue
Folkestone Sports Centre Trust Ltd	Misc Grants & Contributions	Supplies And Services	06/11/2018	431955	864.00	Revenue
Folkestone Women'S Forum	Ward Budget	Supplies And Services	15/11/2018	432424	500.00	Revenue
Hawkinge Community Centre	Ward Budget	Supplies And Services	08/11/2018	432118	1,000.00	Revenue
Home Start Shepway	Crime&Disorder Reduction Inits	Supplies And Services	13/11/2018	431960	1,500.00	Revenue
Hythe Bay Children'S Centre Nursery	Community Chest Grants	Supplies And Services	13/11/2018	432265	3,000.00	Revenue
Kent Marine Cadet Force	Misc Grants & Contributions	Supplies And Services	08/11/2018	432026	1,000.00	Revenue
Lloyd Bore	Tourism Development	Supplies And Services	06/11/2018	431680	780.00	Revenue
Love New Romney	Ward Budget	Supplies And Services	27/11/2018	432943	300.00	Revenue
Machine Mart Limited	Events Projects	Supplies And Services	20/11/2018	432235	1,199.00	Revenue
Mallard Consultancy Ltd	Misc Training Expenses	Employees	06/11/2018	431685	828.00	Revenue
Monks Horton Parish Meeting	Ward Budget	Supplies And Services	22/11/2018	432745	300.00	Revenue
Monks Horton Parish Meeting	Ward Budget	Supplies And Services	22/11/2018	432746	300.00	Revenue
Redoubt Sailing Club	Community Chest Grants	Supplies And Services	27/11/2018	432857	946.44	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	15/11/2018	432261	4,800.00	Revenue
Shepway Brass Academy	Community Chest Grants	Supplies And Services	27/11/2018	432930	1,860.00	Revenue
Shepway Spectrum Arts	Ward Budget	Supplies And Services	13/11/2018	432291	500.00	Revenue
Shepway Sports Trust	Community Chest Grants	Supplies And Services	29/11/2018	433016	2,000.00	Revenue
Urban Hygiene Ltd	Events Projects	Supplies And Services	01/11/2018	431507	817.78	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	27/11/2018	432882	960.00	Revenue
					56,928.99	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	08/11/2018	431919	215,333.46	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	20/11/2018	432583	16,272.00	Capital
Betteridge & Milsom Ltd	Professional Advice & Fees	Supplies And Services	27/11/2018	432863	720.00	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	13/11/2018	432271	4,200.00	Revenue
Hadron Consulting	Professional Advice & Fees	Supplies And Services	13/11/2018	432253	2,040.00	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	06/11/2018	431922	2,988.00	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	06/11/2018	431923	1,680.00	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	13/11/2018	432251	3,957.60	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	13/11/2018	432252	6,869.88	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/11/2018	431637	587.92	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/11/2018	432221	439.40	Revenue
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	27/11/2018	432944	1,020.00	Revenue
Thomas Ford And Partners	Professional Advice & Fees	Supplies And Services	22/11/2018	431558	2,832.60	Revenue
					258,940.86	

Total	2,044,690.57
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