

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

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arc Creative	Tourism Development	Supplies And Services	06/12/2018	433315	6,840.00	Revenue
Canterbury City Council	Tourism Development	Supplies And Services	21/12/2018	434216	2,820.00	Revenue
Cephas Public Policy Communications Ltd	Misc Training Expenses	Employees	04/12/2018	433251	273.60	Revenue
Dover District Council	Conts-Wc&Rm Countryside Projs	Supplies And Services	11/12/2018	433577	40,360.00	Revenue
Lloyd Bore	Tourism Development	Supplies And Services	04/12/2018	433173	600.00	Revenue
Lloyd Bore	Tourism Development	Supplies And Services	04/12/2018	433236	8,277.60	Revenue
Martello Building Consultancy	Tourism Development	Supplies And Services	06/12/2018	433337	10,800.00	Revenue
Martello Building Consultancy	Tourism Development	Supplies And Services	18/12/2018	433969	10,800.00	Revenue
Red Bullet Web Design Ltd	Web Site / Intranet	Supplies And Services	21/12/2018	434321	7,200.00	Revenue
					87,971.20	

Environment & Corporate Assets

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	11/12/2018	433552	627.07	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	21/12/2018	434356	7,914.42	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	21/12/2018	434357	403.41	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	18/12/2018	434075	726.79	Revenue
Akito Services Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	21/12/2018	434339	6,000.00	Capital
Akito Services Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	21/12/2018	434340	8,400.00	Capital
Akito Services Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	21/12/2018	434366	-14,400.00	Capital
Akito Services Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	21/12/2018	434368	8,400.00	Capital
Akito Services Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	21/12/2018	434369	6,000.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	06/12/2018	433243	1,800.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	21/12/2018	434062	3,744.00	Capital
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	11/12/2018	433594	2,680.00	Revenue
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/12/2018	434314	460.38	Revenue
British Telecommunications	Telephones	Supplies And Services	13/12/2018	433885	131.28	Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	21/12/2018	434215	1,760.40	Revenue
Capital Cleaning (Kent) Ltd	Consumables	Supplies And Services	13/12/2018	433579	1,525.67	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/12/2018	433513	585.60	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/12/2018	434266	588.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	21/12/2018	434318	4,893.60	Revenue
Channel Commercials Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/12/2018	434359	-518.59	Revenue
Channel Commercials Plc	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/12/2018	434360	548.33	Revenue
Chubb Fire & Security Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/12/2018	433440	298.12	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	06/12/2018	433333	701.10	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	04/12/2018	433167	72,240.00	Capital
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	18/12/2018	434064	30,906.01	Capital
City Electrical Factors Ltd	Equipment/Furniture - New	Supplies And Services	13/12/2018	433718	262.39	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	11/12/2018	433548	4,635.82	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	04/12/2018	433199	1,208.69	Revenue
Cook Fabrications Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	11/12/2018	433522	384.00	Revenue
Dvla	Equipment/Furniture - New	Supplies And Services	18/12/2018	27952	252.50	Revenue
Dvla	Equipment/Furniture - New	Supplies And Services	18/12/2018	27952	557.50	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	18/12/2018	434091	278.87	Revenue
Environment Agency	Planned Maintenance	Premises-Related Expenditure	18/12/2018	434088	3,750.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	18/12/2018	434089	1,200.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	21/12/2018	434330	675.00	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	21/12/2018	434241	1,000.89	Revenue
Frontier Medical Group	Consumables	Supplies And Services	11/12/2018	433637	792.00	Revenue
Frontier Medical Group	Consumables	Supplies And Services	11/12/2018	433638	-316.80	Revenue
Frontier Medical Group	Consumables	Supplies And Services	11/12/2018	433639	-396.00	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	13/12/2018	433575	1,336.34	Revenue
Groundsman Tools And Supplies Llp	Equipment/Furniture - New	Supplies And Services	06/12/2018	433369	441.60	Revenue
G.Sutton Plumbing & Building Services	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/12/2018	433321	3,770.00	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/12/2018	433344	586.80	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	06/12/2018	433328	15,600.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	06/12/2018	433329	3,840.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	21/12/2018	434219	750.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/12/2018	433192	485.29	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/12/2018	433193	550.87	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/12/2018	433542	485.29	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/12/2018	433541	727.94	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/12/2018	433976	485.29	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/12/2018	434074	830.84	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/12/2018	434114	504.97	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/12/2018	433191	1,455.88	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	21/12/2018	434343	1,564.04	Revenue
J9 Limited T/A Barriers Direct	Equipment/Furniture - New	Supplies And Services	21/12/2018	434262	845.47	Revenue
J9 Limited T/A Barriers Direct	Planned Maintenance	Premises-Related Expenditure	11/12/2018	433515	3,032.60	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	18/12/2018	434090	1,096.20	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Jacobs	Professional Advice & Fees	Supplies And Services	06/12/2018	433411	470.39	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	13/12/2018	433881	607.63	Revenue
Jba Consulting	Donated Seats & Plaques	Supplies And Services	13/12/2018	433714	1,215.00	Revenue
Kent Automatic Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/12/2018	434267	5,214.00	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	04/12/2018	432773	1,083.00	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	04/12/2018	433205	866.40	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	04/12/2018	433206	866.40	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/12/2018	434354	2,956.08	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/12/2018	434355	6,002.96	Revenue
K T Fire Protection Limited	Cyclical Maintenance	Premises-Related Expenditure	11/12/2018	433439	276.00	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	11/12/2018	433538	450.24	Revenue
Landscape Supply Company	Consumables	Supplies And Services	11/12/2018	433538	102.31	Revenue
Landscape Supply Company	Tools	Supplies And Services	11/12/2018	433538	72.98	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	21/12/2018	434310	320.44	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	21/12/2018	434232	773.16	Revenue
M Signworx Ltd	Street Name Plates	Supplies And Services	11/12/2018	433537	3,582.19	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/12/2018	433338	475.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/12/2018	433339	841.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/12/2018	432535	-960.64	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/12/2018	433405	4,654.62	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/12/2018	433407	3,339.59	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/12/2018	433618	474.97	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/12/2018	433623	363.56	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	434334	459.64	Revenue
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/12/2018	433986	326.79	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	21/12/2018	434348	324.00	Revenue
Poyntell Ltd	Misc Contract Payments	Premises-Related Expenditure	11/12/2018	433554	1,738.80	Capital
Realty Insurances Ltd	Premises Insurances	Premises-Related Expenditure	11/12/2018	433604	10,771.69	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/12/2018	434022	378.58	Revenue
Robert Broomby	Play Equipment-Hire,Rep,Mtce	Supplies And Services	18/12/2018	434115	2,640.00	Revenue
Rpe Face Fit Solutions Ltd	Clothing & Uniforms	Supplies And Services	04/12/2018	433190	34.56	Revenue
Rpe Face Fit Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/12/2018	433190	1,194.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	08/01/2019	433353	1,494.41	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	08/01/2019	433354	-2,907.81	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	08/01/2019	434087	768.46	Revenue
Sign Graphics	Equipment/Furniture - New	Supplies And Services	18/12/2018	434053	349.06	Revenue
Sign Graphics	Equipment/Furniture - New	Supplies And Services	21/12/2018	434265	332.90	Revenue
Sign Graphics	Materials	Supplies And Services	21/12/2018	434050	519.71	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	18/12/2018	434103	706.92	Revenue
Smile! Publishing Ltd	Publicity / Advertising	Supplies And Services	21/12/2018	434313	672.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	18/12/2018	434083	894.70	Revenue
Socl On Behalf Of Hse	Misc Supplies & Services	Supplies And Services	04/12/2018	433239	606.30	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	21/12/2018	434217	1,485.60	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	21/12/2018	434218	777.60	Revenue
Synergy Products Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/12/2018	433993	912.00	Revenue
Telecare Services Association	Miscellaneous Subscriptions	Supplies And Services	06/12/2018	433317	1,476.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	11/12/2018	433399	288.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	18/12/2018	433245	1,212.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	11/12/2018	433341	498.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	11/12/2018	433342	996.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	18/12/2018	433802	449.64	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	18/12/2018	433803	856.80	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	18/12/2018	433804	2,376.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	18/12/2018	433805	768.00	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	21/12/2018	434347	534.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	11/12/2018	433529	515.62	Revenue
					267,587.12	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinture Cards Limited	Public Trans & Car Park Exps	Transport Related Expenditure	13/12/2018	433627	1,669.30	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	18/12/2018	434118	743.42	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	18/12/2018	434119	1,933.60	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	18/12/2018	434120	784.01	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	11/12/2018	433540	6,111.60	Revenue
Dx Network Services Ltd	Postages	Supplies And Services	18/12/2018	434110	1,870.20	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	11/12/2018	433595	1,200.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	11/12/2018	433603	13,399.20	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	21/12/2018	434229	13,965.80	Revenue
Hmcts	Court Costs	Supplies And Services	18/12/2018	27952	270.50	Revenue
Jacobs	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	06/12/2018	433412	266.44	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	04/12/2018	433162	256.10	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	21/12/2018	434280	413.37	Revenue
Kullasigns Ltd	Corporate Identity Expenses	Supplies And Services	11/12/2018	433576	594.00	Revenue
Live Chat	Ict Contracted Services	Supplies And Services	18/12/2018	27952	308.60	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	06/12/2018	433384	1,198.80	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	06/12/2018	433387	1,198.80	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	06/12/2018	433391	1,198.80	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	18/12/2018	433953	1,198.80	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Morgan Hunt Uk Limited	Basic Salary	Employees	21/12/2018	434272	1,198.80	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	06/12/2018	433385	972.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	06/12/2018	433386	826.20	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	06/12/2018	433388	972.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	06/12/2018	433389	1,124.17	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	06/12/2018	433390	900.23	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/12/2018	433954	1,129.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/12/2018	433955	891.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/12/2018	433956	1,068.06	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/12/2018	434270	972.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/12/2018	434271	1,068.06	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/12/2018	434291	891.23	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	21/12/2018	434264	570.84	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	11/12/2018	433419	532.08	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	11/12/2018	433420	323.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	18/12/2018	433962	323.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	21/12/2018	433958	530.65	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	21/12/2018	434222	634.08	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	21/12/2018	434227	323.78	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/12/2018	433422	719.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/12/2018	433425	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/12/2018	433959	573.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/12/2018	433963	467.69	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/12/2018	434226	573.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/12/2018	434228	665.56	Revenue
Royal Mail	Postages	Supplies And Services	18/12/2018	433988	1,531.81	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	06/12/2018	433196	11,955.13	Revenue
Sign Graphics	Printing Materials Etc.	Supplies And Services	18/12/2018	434049	259.20	Revenue
Softcat Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	13/12/2018	433712	743.60	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	13/12/2018	433728	362.47	Revenue
Venn Group	Temporary Staff Costs	Employees	04/12/2018	432872	1,008.00	Revenue
Venn Group	Temporary Staff Costs	Employees	04/12/2018	433166	1,123.20	Revenue
Venn Group	Temporary Staff Costs	Employees	04/12/2018	433250	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	11/12/2018	433516	892.80	Revenue
Venn Group	Temporary Staff Costs	Employees	11/12/2018	433517	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	18/12/2018	433893	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	18/12/2018	433894	1,180.80	Revenue
Venn Group	Temporary Staff Costs	Employees	21/12/2018	434315	1,080.00	Revenue
Wilkin Chapman Llp	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	18/12/2018	434010	1,804.56	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	11/12/2018	433409	732.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	11/12/2018	433410	732.00	Revenue
					92,286.50	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	21/12/2018	434362	265.98	Revenue
Arcus Global	Computer Equipment-New	Supplies And Services	18/12/2018	434011	112,186.80	Capital
A & R Products (South East) Ltd	Materials	Supplies And Services	11/12/2018	433535	564.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	21/12/2018	433970	70,534.76	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/12/2018	433968	273.77	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	21/12/2018	434297	636.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	06/12/2018	433367	774.00	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	18/12/2018	433987	558.00	Capital
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	13/12/2018	433608	2,318.02	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	13/12/2018	433609	23,564.57	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	13/12/2018	433611	20,212.18	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	13/12/2018	433612	20,442.38	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	13/12/2018	433613	21,603.91	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	13/12/2018	433614	18,748.57	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	13/12/2018	433624	20,105.63	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/12/2018	433630	1,246.68	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/12/2018	433631	1,246.68	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/12/2018	433632	643.45	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/12/2018	433636	1,246.68	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	18/12/2018	434018	61,069.72	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	06/12/2018	433077	2,403.24	Revenue
Electoral Reform Services	Canvass	Employees	06/12/2018	433320	1,318.42	Revenue
Food Safety Direct Limited	Equipment/Furniture - New	Supplies And Services	11/12/2018	433532	432.38	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	21/12/2018	434298	966.00	Revenue
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	13/12/2018	433546	3,377.34	Revenue
Hound Envelopes Ltd	Election Costs	Supplies And Services	21/12/2018	434231	1,053.90	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	06/12/2018	433332	1,518.00	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	06/12/2018	433203	311.04	Revenue
Mallard Consultancy Ltd	Misc Training Expenses	Employees	18/12/2018	434003	1,188.00	Revenue
Muller Uk & Ireland Group Llp T/A Milk & More	Refreshments Etc	Supplies And Services	04/12/2018	432938	336.72	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	06/12/2018	433383	38,278.85	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/12/2018	433423	569.52	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/12/2018	434223	915.32	Revenue
Solutions For Leisure Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/12/2018	433989	1,114.08	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Spink Telecom Consultants Ltd	Computer Equipment-New	Supplies And Services	06/12/2018	433335	521.26	Capital
					432,545.85	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Acclaim Contracts Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2018	434020	1,111.68	Capital
Affinity Water Limited	Water Services	Premises-Related Expenditure	18/12/2018	434076	4,444.04	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	18/12/2018	434029	350.00	Revenue
Bournes	Removal & Storage Charges	Supplies And Services	04/12/2018	433171	624.00	Revenue
British Telecommunications	Computer Equipment-New	Supplies And Services	13/12/2018	433885	67.07	Revenue
British Telecommunications	Telephones	Supplies And Services	13/12/2018	433885	65.42	Revenue
Collier Stevens	Misc Contract Payments	Premises-Related Expenditure	11/12/2018	433606	390.00	Capital
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	18/12/2018	433901	616.77	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/12/2018	434041	5,965.16	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/12/2018	434042	990.73	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	18/12/2018	434040	21,760.09	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2018	432287	813.31	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	12/12/2018	433735	-355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	13/12/2018	433798	355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	13/12/2018	433799	355.00	Revenue
Just Housing (Uk) Ltd	Professional Advice & Fees	Supplies And Services	21/12/2018	434230	1,614.36	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/12/2018	434353	1,589.08	Revenue
Knapp Hicks & Partners Ltd	Feasibility Studies	Supplies And Services	18/12/2018	434116	300.00	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	18/12/2018	433948	3,109.73	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	18/12/2018	433949	1,337.79	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	18/12/2018	434024	7,852.96	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	18/12/2018	434026	586.62	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/12/2018	433201	4,359.78	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/12/2018	433300	476.37	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/12/2018	433382	1,674.62	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/12/2018	433403	5,279.48	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/12/2018	433581	5,566.85	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/12/2018	433584	13,050.23	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/12/2018	433587	967.68	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/12/2018	433588	577.92	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/12/2018	433947	3,155.04	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/12/2018	433950	347.76	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/12/2018	433951	577.92	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/12/2018	433974	497.28	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/12/2018	434066	87,957.47	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/12/2018	433169	15,116.87	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/12/2018	433170	4,789.75	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/12/2018	433172	9,481.28	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/12/2018	433195	15,711.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/12/2018	433231	674.52	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/12/2018	433402	922.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/12/2018	433592	17,519.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/12/2018	433800	1,935.36	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2018	433995	23,931.82	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2018	433996	4,533.47	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2018	433997	15,857.85	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2018	434027	10,324.69	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2018	434028	19,666.75	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/12/2018	433586	300.56	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/12/2018	433590	15,128.42	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/12/2018	433591	2,808.04	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/12/2018	433593	1,264.26	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/12/2018	433948	3,598.54	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/12/2018	433952	3,789.59	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/12/2018	434025	6,921.76	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/12/2018	434212	351.58	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/12/2018	434213	2,653.18	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/12/2018	433740	-3,642.58	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/12/2018	433741	-2,316.18	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/12/2018	433742	-755.36	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/12/2018	433751	-307.50	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/12/2018	433827	2,210.71	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/12/2018	433828	1,473.90	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/12/2018	433834	487.40	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/12/2018	433836	519.30	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/12/2018	433839	481.94	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/12/2018	433853	719.20	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/12/2018	433854	607.99	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/12/2018	433855	706.08	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433758	-460.38	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433760	-719.20	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433762	-982.08	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433764	-479.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433769	-1,034.65	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433770	-863.70	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433772	-503.02	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433774	-1,120.37	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433775	-320.15	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433807	2,643.17	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433808	2,317.63	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433809	756.83	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433814	267.16	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433818	302.15	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433838	267.09	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433856	411.17	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433857	886.49	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433861	1,122.58	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433866	972.42	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433867	517.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/12/2018	433868	417.06	Revenue
Peabody South East	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/12/2018	434342	840.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	04/12/2018	433248	280.26	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	06/12/2018	433401	416.64	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	11/12/2018	433539	3,080.51	Revenue
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	13/12/2018	433859	2,375.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	18/12/2018	434080	1,378.07	Revenue
Town And Country Cleaners Ltd	Misc Contract Payments	Premises-Related Expenditure	11/12/2018	433641	1,200.00	Revenue
					369,867.42	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
East Kent Hospitals University	Staff Health Care	Employees	21/12/2018	433635	774.00	Revenue
Govnet Communications	Professional Training Expenses	Employees	06/12/2018	433400	1,068.00	Revenue
Henry Stewart Conference Studies Llp	Misc Training Expenses	Employees	13/12/2018	433536	4,990.21	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	21/12/2018	27955	2,915.00	Revenue
Incomes Data Research Limited	Misc Training Expenses	Employees	21/12/2018	434269	678.00	Revenue
This data has been redacted	Professional Training Expenses	Employees	21/12/2018	434071	1,300.00	Revenue
This data has been redacted	Professional Training Expenses	Employees	21/12/2018	434072	600.00	Revenue
Kh Asbestos Investigations Ltd	Misc Training Expenses	Employees	06/12/2018	433366	270.00	Revenue
Worthingtons Solicitors	Professional Advice & Fees	Supplies And Services	21/12/2018	434350	420.00	Revenue
					13,015.21	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/12/2018	433421	798.76	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/12/2018	433960	647.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/12/2018	434224	809.56	Revenue
					2,255.96	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Carrington West Ltd	Temporary Staff Costs	Employees	18/12/2018	434057	1,678.32	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	21/12/2018	434349	2,069.93	Revenue
Eps Design Ltd	Professional Advice & Fees	Supplies And Services	13/12/2018	433717	3,187.80	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	13/12/2018	433555	3,138.75	Revenue
Lsr Solicitors And Planning Consultants	Professional Advice & Fees	Supplies And Services	18/12/2018	434015	6,847.80	Revenue
This data has been redacted	Plan Application Fees	Income	21/12/2018	434323	1,290.00	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	04/12/2018	433233	3,530.00	Revenue
This data has been redacted	Pre-Application Advice	Income	11/12/2018	433569	250.00	Revenue
Trevor Roberts Associates Ltd	Misc Training Expenses	Employees	06/12/2018	433319	348.00	Revenue
					22,340.60	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	13/12/2018	433396	237,768.53	Revenue
Betteridge & Milsom Ltd	Professional Advice & Fees	Supplies And Services	13/12/2018	432862	600.00	Capital
Buckles Solicitors Llp	Professional Advice & Fees	Supplies And Services	04/12/2018	433249	8,640.00	Capital
Creative Foundation	Professional Advice & Fees	Supplies And Services	11/12/2018	433520	3,000.00	Revenue
Guy Hollaway Architects Llp	Professional Advice & Fees	Supplies And Services	18/12/2018	433543	3,039.36	Revenue
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	18/12/2018	434058	408.00	Capital
Invicta Law	Professional Advice & Fees	Supplies And Services	18/12/2018	434059	1,448.70	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	13/12/2018	433238	2,340.00	Capital
Medway Insulations Ltd	Misc Contract Payments	Premises-Related Expenditure	13/12/2018	433531	270.00	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	18/12/2018	433730	312.00	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	21/12/2018	433729	1,632.00	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Planview International Ab	Ict Disaster Recovery Exp	Supplies And Services	11/12/2018	431028	787.50	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	06/12/2018	433415	1,000.00	Revenue
Terrapin Communications Ltd	Professional Advice & Fees	Supplies And Services	11/12/2018	433544	3,600.00	Revenue
Thomas Ford And Partners	Professional Advice & Fees	Supplies And Services	11/12/2018	433202	6,294.60	Revenue
(Y/N) Studio Ltd	Professional Advice & Fees	Supplies And Services	11/12/2018	431155	4,200.00	Capital
					275,340.69	

Strategy Performance & Comms

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Dymchurch Scout Group	Ward Budget	Supplies And Services	18/12/2018	434056	500.00	Revenue
1st New Romney Scout Group	Misc Grants & Contributions	Supplies And Services	18/12/2018	434046	2,440.00	Revenue
Academy Fm Folkestone	Ward Budget	Supplies And Services	18/12/2018	434069	450.00	Revenue
Academy Fm Folkestone	Ward Budget	Supplies And Services	18/12/2018	434070	567.00	Revenue
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	04/12/2018	433176	4,713.59	Capital
Anyvan	Prevention Fund	Supplies And Services	18/12/2018	27952	578.00	Revenue
Ashe Property Management Ltd	Private Sector Offer	Supplies And Services	04/12/2018	433168	400.00	Revenue
Bathe In Safety Ltd	Misc Grants & Contributions	Supplies And Services	04/12/2018	433164	1,384.19	Capital
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	11/12/2018	433528	10,102.70	Capital
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	11/12/2018	433578	17,118.96	Capital
B E Ames Ltd	Shepway Home Enablement Serv	Accountancy	06/12/2018	433428	1,038.00	Capital
Carm	Ward Budget	Supplies And Services	18/12/2018	433977	432.00	Revenue
Dymchurch Village Hall Management Committ	Ward Budget	Supplies And Services	08/01/2019	434063	350.00	Revenue
Ecce Media Ltd	Misc Grants & Contributions	Supplies And Services	18/12/2018	434019	660.00	Revenue
Europa Property Services	Private Sector Offer	Supplies And Services	11/12/2018	433628	1,890.00	Revenue
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	18/12/2018	434005	5,678.65	Capital
Folkestone Youth Project	Ward Budget	Supplies And Services	18/12/2018	433975	500.00	Revenue
For Young People	Ward Budget	Supplies And Services	06/12/2018	433398	900.00	Revenue
Frame Projects Limited	Draft Masterplan Framework	Supplies And Services	18/12/2018	434002	6,600.00	Revenue
Friends Of Folkestone Cemetery	Misc Grants & Contributions	Supplies And Services	11/12/2018	433523	972.00	Revenue
Friends Of Martello 24	Ward Budget	Supplies And Services	18/12/2018	433983	1,070.00	Revenue
Hawkinge Town Council	Misc Grants & Contributions	Supplies And Services	11/12/2018	433521	2,500.00	Revenue
Hythe & Saltwood Sailing Club	Ward Budget	Supplies And Services	18/12/2018	434061	750.00	Revenue
Iese Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2018	434045	161,061.60	Revenue
John Armitage Memorial Trust	Ward Budget	Supplies And Services	18/12/2018	433981	500.00	Revenue
Kent County Council	No Use Empty Plus Loans	Accountancy	04/12/2018	433174	15,000.00	Capital
Kent County Council	No Use Empty Plus Loans	Accountancy	04/12/2018	433175	1,200.00	Capital
Lympne Playing Field & Village Hall	Ward Budget	Supplies And Services	06/12/2018	433426	1,000.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	11/12/2018	433550	2,400.00	Revenue
M J E Plumbing & Building	Misc Grants & Contributions	Supplies And Services	11/12/2018	433580	3,806.61	Capital
This data has been redacted	Private Sector Offer	Supplies And Services	18/12/2018	434073	2,379.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	21/12/2018	434326	920.40	Revenue
Mundella Primary School	Misc Grants & Contributions	Supplies And Services	18/12/2018	434108	385.56	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	06/12/2018	433241	2,000.00	Revenue
Nathaniel Lichfield And Partners	Professional Advice & Fees	Supplies And Services	21/12/2018	434306	23,400.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	18/12/2018	434117	336.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	13/12/2018	433330	6,436.00	Revenue
Peabody South East	Misc Grants & Contributions	Supplies And Services	04/12/2018	433165	865.82	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	18/12/2018	434004	1,386.84	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	21/12/2018	434312	669.31	Capital
Peabody South East	Private Sector Offer	Supplies And Services	04/12/2018	433177	931.63	Revenue
Postling Parish Council	Ward Budget	Supplies And Services	18/12/2018	433978	250.00	Revenue
Postling Parish Council	Ward Budget	Supplies And Services	18/12/2018	433979	250.00	Revenue
Rbl Cheriton And Morehall Branch	Misc Grants & Contributions	Supplies And Services	21/12/2018	434047	995.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/12/2018	433424	572.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/12/2018	433961	572.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/12/2018	434225	572.62	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	04/12/2018	433106	816.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	11/12/2018	433570	18,288.84	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	21/12/2018	434311	5,527.56	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	21/12/2018	434341	6,675.71	Capital
Sleeping Giant Media Ltd	Misc Grants & Contributions	Supplies And Services	11/12/2018	433549	5,331.50	Revenue
St Eanswythe'S School	Misc Grants & Contributions	Supplies And Services	18/12/2018	434060	914.32	Revenue
Survey Express	Equipment/Furniture - New	Supplies And Services	18/12/2018	27952	404.40	Revenue
The Public Sector Leaflet Company	Shepway Today	Supplies And Services	04/12/2018	433179	5,370.08	Revenue
Uk Room Imperial	Self Contained Nightly Lets	Supplies And Services	11/12/2018	433323	4,872.00	Revenue
Uk Room (London) Limited	Self Contained Nightly Lets	Supplies And Services	11/12/2018	433322	7,830.00	Revenue
United Response (Community Network Chertid	Ward Budget	Supplies And Services	18/12/2018	433965	1,000.00	Revenue
United Response (Community Network Chertid	Ward Budget	Supplies And Services	18/12/2018	433966	1,000.00	Revenue
United Response (Community Network Chertid	Ward Budget	Supplies And Services	18/12/2018	433967	1,000.00	Revenue
					348,517.53	

Total 1,911,728.08