

Payments made to external suppliers of £250 and over (incl VAT) for December 2019

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	12/12/2019	453474	4,058.40	Revenue
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	03/12/2019	452876	1,776.00	Revenue
Red Bullet Web Design Ltd	Web Site / Intranet	Supplies And Services	19/12/2019	453351	1,200.00	Revenue
Southern Testing Laboratories Ltd	Professional Advice & Fees	Supplies And Services	10/12/2019	452291	1,227.60	Revenue
Southern Testing Laboratories Ltd	Professional Advice & Fees	Supplies And Services	10/12/2019	453259	900.00	Revenue
The Litte Greek Bus Limited	Misc Grants & Contributions	Supplies And Services	03/12/2019	449704	2,750.00	Revenue
Watermelon Research Limited	Professional Advice & Fees	Supplies And Services	05/12/2019	452818	7,284.00	Revenue
Watermelon Research Limited	Professional Advice & Fees	Supplies And Services	23/12/2019	454214	7,284.00	Revenue
					26,480.00	

Environment & Corporate Assets

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action Carpets Ltd	Equipment/Furniture - New	Supplies And Services	17/12/2019	452628	1,785.20	Revenue
Action Carpets Ltd	Equipment/Furniture - New	Supplies And Services	17/12/2019	452629	556.91	Revenue
Action Carpets Ltd	Equipment/Furniture - New	Supplies And Services	17/12/2019	452630	762.38	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	03/12/2019	452858	598.51	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	03/12/2019	452878	598.51	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	19/12/2019	453977	598.51	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	23/12/2019	454199	1,126.78	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	17/12/2019	453615	324.97	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	17/12/2019	453619	646.19	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	19/12/2019	453972	6,296.87	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	23/12/2019	454226	1,355.54	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	12/12/2019	453224	1,140.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	23/12/2019	454241	1,860.00	Capital
Arboricultural Association	Miscellaneous Subscriptions	Supplies And Services	10/12/2019	452688	340.00	Revenue
Arl Asbestos Limited	Equipment/Furniture - New	Supplies And Services	10/12/2019	453268	1,194.00	Revenue
Ashe Alarms Limited	Coastal Park Furn.Lighting Etc	Supplies And Services	10/12/2019	453299	348.00	Revenue
Ashe Alarms Limited	Coastal Park Furn.Lighting Etc	Supplies And Services	10/12/2019	453300	1,106.40	Revenue
Barcham Trees Plc	Plants Shrubs Trees Etc	Supplies And Services	12/12/2019	453490	5,263.60	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	19/12/2019	453340	3,850.00	Revenue
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	23/12/2019	453861	810.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	03/12/2019	452907	131.28	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/12/2019	453303	1,425.60	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/12/2019	453175	259.17	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/12/2019	453284	289.20	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/12/2019	453286	540.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/12/2019	453301	679.20	Revenue
C-Elect Associates Ltd	Cyclical Maintenance	Premises-Related Expenditure	05/12/2019	453060	342.00	Revenue
C-Elect Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2019	454072	1,146.00	Capital
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	05/12/2019	453054	1,003.58	Revenue
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	10/12/2019	453319	3,894.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	23/12/2019	454235	4,851.61	Revenue
Chunnel Group	Grounds - Vandalism Repairs	Premises-Related Expenditure	23/12/2019	454172	2,568.00	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	10/12/2019	452859	96,000.00	Capital
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	23/12/2019	454168	17,969.30	Capital
Clifford Carpentry And Interiors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/12/2019	453049	3,450.00	Revenue
Clifford Carpentry And Interiors	Planned Maintenance	Premises-Related Expenditure	10/12/2019	453309	715.00	Revenue
Clifford Carpentry And Interiors	Planned Maintenance	Premises-Related Expenditure	19/12/2019	454209	-675.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	19/12/2019	453962	656.88	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	12/12/2019	453453	4,153.42	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	12/12/2019	453454	4,153.42	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	12/12/2019	453479	-1,204.55	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	12/12/2019	453480	-1,204.55	Revenue
Commercial Services Trading Ltd	Transport - External Hire	Transport Related Expenditure	10/12/2019	453342	353.40	Revenue
Commercial Services Trading Ltd	Transport - External Hire	Transport Related Expenditure	10/12/2019	453343	395.81	Revenue
Commercial Services Trading Ltd	Transport - External Hire	Transport Related Expenditure	12/12/2019	453249	656.88	Revenue
Commercial Services Trading Ltd	Transport - External Hire	Transport Related Expenditure	12/12/2019	453250	656.88	Revenue
Commercial Services Trading Ltd	Transport - External Hire	Transport Related Expenditure	12/12/2019	453251	656.88	Revenue
Commercial Services Trading Ltd	Transport - External Hire	Transport Related Expenditure	12/12/2019	453252	656.88	Revenue
Commercial Services Trading Ltd	Transport - External Hire	Transport Related Expenditure	12/12/2019	453253	656.88	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	03/12/2019	452604	1,195.58	Revenue
Country Roadways	Street&C P Lining Maintenance	Premises-Related Expenditure	10/12/2019	452806	4,590.00	Revenue
C S Mitchell Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	19/12/2019	453997	792.02	Revenue
D Day Cleaning Solutions	Equipment/Furniture - New	Supplies And Services	19/12/2019	454020	250.00	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/12/2019	454190	347.91	Revenue
Environment Agency	Business Rates	Premises-Related Expenditure	23/12/2019	454201	1,200.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	23/12/2019	454200	3,750.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	23/12/2019	454030	507.60	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	23/12/2019	454031	586.80	Revenue
Fire And Security Consultancy Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/12/2019	454185	559.50	Revenue

F J Fullick Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2019	453459	324.99	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2019	452819	257.40	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	23/12/2019	454189	598.45	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	23/12/2019	454217	1,375.37	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	23/12/2019	454218	1,250.34	Revenue
Fulserve Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/12/2019	453321	2,610.00	Revenue
G Forge Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/12/2019	453189	618.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	10/12/2019	453191	4,200.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	30/12/2019	453853	15,600.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	30/12/2019	453854	3,840.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	30/12/2019	454399	-3,840.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	30/12/2019	454400	-15,600.00	Revenue
Hazlewood Trailers	Mtce/Service/Repairs - Parts	Transport Related Expenditure	19/12/2019	453295	1,614.20	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/12/2019	452880	529.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/12/2019	452881	404.58	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/12/2019	453289	536.99	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/12/2019	453290	404.58	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/12/2019	453291	499.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/12/2019	453859	397.22	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/12/2019	453860	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/12/2019	454212	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/12/2019	454213	397.22	Revenue
H S Jackson & Son (Fencing) Ltd	Materials	Supplies And Services	03/12/2019	451485	377.95	Revenue
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	19/12/2019	453605	267.53	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	03/12/2019	452689	2,628.00	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	10/12/2019	453327	1,139.40	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	12/12/2019	453506	433.43	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	12/12/2019	453507	466.98	Revenue
J Redpath Buchanan & Co Ltd	Cyclical Maintenance	Premises-Related Expenditure	10/12/2019	453320	366.00	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	10/12/2019	453168	700.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2019	454058	793.18	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/12/2019	454081	684.77	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/12/2019	454187	2,119.21	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/12/2019	454202	6,492.01	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/12/2019	453618	384.93	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/12/2019	454173	2,139.70	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/12/2019	454203	3,026.18	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	10/12/2019	453333	2,386.28	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2019	453481	1,675.19	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	23/12/2019	453984	497.80	Revenue
Kerry Scs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/12/2019	453064	705.66	Revenue
Kh Asbestos Investigations Ltd	Equipment/Furniture - New	Supplies And Services	10/12/2019	450835	390.00	Revenue
Kh Asbestos Investigations Ltd	Equipment/Furniture - New	Supplies And Services	10/12/2019	453339	432.00	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	19/12/2019	453980	13.16	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/12/2019	453980	736.66	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	05/12/2019	453004	946.11	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	10/12/2019	453156	739.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	10/12/2019	453157	772.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	10/12/2019	453158	340.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	10/12/2019	453159	588.57	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	10/12/2019	453160	755.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	10/12/2019	453161	801.00	Revenue
Matchams Plumbing & Heating Ltd	Equipment/Furniture - New	Supplies And Services	17/12/2019	453890	741.98	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/12/2019	453965	15,696.00	Capital
Micheldever Tyre Services Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	23/12/2019	452905	263.60	Revenue
New Appointments Group	Temporary Staff Costs	Employees	10/12/2019	453281	351.36	Revenue
New Appointments Group	Temporary Staff Costs	Employees	17/12/2019	453501	527.04	Revenue
New Appointments Group	Temporary Staff Costs	Employees	19/12/2019	454044	527.04	Revenue
N J Apps	Equipment/Furniture - New	Supplies And Services	10/12/2019	453219	600.00	Revenue
N J Apps	Equipment/Furniture - New	Supplies And Services	12/12/2019	453457	1,932.14	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/12/2019	454068	645.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	19/12/2019	454073	525.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	03/12/2019	452901	252.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	05/12/2019	452892	493.92	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/12/2019	453131	3,536.24	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/12/2019	453132	387.85	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/12/2019	453138	505.82	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/12/2019	453148	489.50	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/12/2019	453150	375.31	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/12/2019	453151	3,422.16	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	03/12/2019	452431	2,984.15	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	05/12/2019	452828	3,182.10	Revenue
Ovenden Allworks Ltd	Routine Bridge Mtce Etc	Premises-Related Expenditure	12/12/2019	453451	19,740.00	Revenue
Ovenden Tipper Services Ltd	Equipment/Furniture - New	Supplies And Services	10/12/2019	452874	462.00	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	17/12/2019	453593	667.66	Revenue
Peter Timbrell	Equipment/Furniture - New	Supplies And Services	03/12/2019	452465	1,750.00	Revenue
Realty Insurances Ltd	Premises Insurances	Premises-Related Expenditure	23/12/2019	454252	12,180.29	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/12/2019	453174	1,500.53	Revenue
Saint-Gobain Building Distribution Limited	Equipment/Furniture - New	Supplies And Services	19/12/2019	454012	556.62	Revenue
Sign Graphics	Publicity / Advertising	Supplies And Services	05/12/2019	452893	429.60	Revenue

Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/12/2019	453852	1,620.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/12/2019	454223	306.00	Revenue
Smith Woolley & Perry - Client Account	Equipment/Furniture - New	Supplies And Services	10/12/2019	453341	288.00	Revenue
Telecare Services Association	Miscellaneous Subscriptions	Supplies And Services	05/12/2019	452871	1,512.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	17/12/2019	453596	197.40	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	03/12/2019	452305	336.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	10/12/2019	453190	336.00	Revenue
The Helping Hand Company	Materials	Supplies And Services	03/12/2019	452468	1,555.87	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	19/12/2019	454069	440.27	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	23/12/2019	454205	295.62	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	03/12/2019	450169	1,405.02	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	05/12/2019	452888	1,748.76	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	17/12/2019	453874	1,193.28	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	19/12/2019	453970	554.10	Revenue
Wicksteed Leisure Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	19/12/2019	454011	6,570.91	Revenue
Windsor Telecom	Telephones	Supplies And Services	18/12/2019	28859	720.00	Revenue
					334,287.14	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amilian Limited	Telephones	Supplies And Services	10/12/2019	453195	506.40	Capital
Antalis Limited	Printing Materials Etc.	Supplies And Services	23/12/2019	454028	489.60	Revenue
Arcus Global	Computer Equipment-New	Supplies And Services	03/12/2019	452840	26,100.00	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	17/12/2019	449752	15,825.60	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	17/12/2019	450703	26,100.00	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	23/12/2019	454041	51,180.00	Capital
Auditel	Ict Contracted Services	Supplies And Services	23/12/2019	454016	2,916.00	Revenue
Capita	Web Site / Intranet	Supplies And Services	18/12/2019	28859	5,133.83	Revenue
Capita	Web Site / Intranet	Supplies And Services	18/12/2019	28859	4,381.05	Revenue
Carm (Caring All Together On Romney Marsh	Ward Budget	Supplies And Services	10/12/2019	453163	352.00	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	19/12/2019	454040	2,832.00	Revenue
Cipfa Business Limited	Professional Training Expenses	Employees	12/12/2019	453521	588.00	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	05/12/2019	452860	38,420.62	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/12/2019	452603	176.26	Revenue
Cycle Shepway (Dean Baker)	Ward Budget	Supplies And Services	03/12/2019	452895	375.00	Revenue
Cycle Shepway (Dean Baker)	Ward Budget	Supplies And Services	03/12/2019	452896	375.00	Revenue
Datalink	Bank Charges	Supplies And Services	18/12/2019	28859	258.53	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	17/12/2019	453850	6,332.22	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	19/12/2019	453863	1,562.38	Capital
Dx Network Services Ltd	Postages	Supplies And Services	10/12/2019	453254	1,958.10	Revenue
Elham Parish Council	Ward Budget	Supplies And Services	19/12/2019	453964	371.33	Revenue
Environment Agency	Professional Advice & Fees	Supplies And Services	03/12/2019	452792	540.00	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	12/12/2019	453518	404.64	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	17/12/2019	453878	2,131.10	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	23/12/2019	454268	1,996.22	Revenue
Gamma Telecom	Telephones	Supplies And Services	19/12/2019	454066	5,635.55	Capital
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	23/12/2019	454236	13,965.60	Revenue
Helpsystems International Ltd	Ict Contracted Services	Supplies And Services	05/12/2019	453000	2,480.36	Revenue
Hsm	Misc Supplies & Services	Supplies And Services	18/12/2019	28859	2,200.00	Revenue
Infosec-Cloud Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	03/12/2019	452823	934.80	Revenue
Jackson Lift Services Limited	Telephones	Supplies And Services	23/12/2019	454265	358.80	Revenue
Jackson Lift Services Limited	Telephones	Supplies And Services	23/12/2019	454266	358.80	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	05/12/2019	453040	316.89	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	05/12/2019	453044	435.27	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	19/12/2019	454050	506.64	Revenue
Jbw Judicial Services Group	Planning Advice	Supplies And Services	19/12/2019	454052	289.09	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/12/2019	453980	2,232.00	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	12/12/2019	452409	454.63	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	10/12/2019	453244	1,006.50	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/12/2019	453523	970.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/12/2019	454075	1,130.58	Revenue
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	05/12/2019	453009	19,800.00	Capital
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	05/12/2019	452821	12,890.33	Revenue
Onepost	Postages	Supplies And Services	17/12/2019	453864	1,492.11	Revenue
Onepost	Postages	Supplies And Services	17/12/2019	453865	1,351.94	Revenue
Onepost	Postages	Supplies And Services	17/12/2019	453866	1,400.86	Revenue
Onepost	Postages	Supplies And Services	17/12/2019	453867	-330.79	Revenue
Onepost	Postages	Supplies And Services	17/12/2019	453868	1,952.60	Revenue
Onepost	Postages	Supplies And Services	17/12/2019	453869	1,265.17	Revenue
Onepost	Postages	Supplies And Services	17/12/2019	453870	1,819.47	Revenue
Pcm Technology Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	12/12/2019	453499	-367.26	Revenue
Pcm Technology Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	12/12/2019	453500	608.66	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	03/12/2019	452785	476.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	03/12/2019	452707	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	10/12/2019	453017	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	17/12/2019	453464	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	19/12/2019	453990	896.40	Revenue

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/12/2019	452706	541.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/12/2019	453019	541.80	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	03/12/2019	452814	761.46	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	10/12/2019	453262	761.46	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	19/12/2019	453873	761.46	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	23/12/2019	454207	473.34	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	03/12/2019	452861	5,838.14	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	17/12/2019	453600	1,396.92	Revenue
Sellinge War Memorial Hall	Ward Budget	Supplies And Services	03/12/2019	452842	250.00	Revenue
Sellinge War Memorial Hall	Ward Budget	Supplies And Services	03/12/2019	452844	250.00	Revenue
The Salvation Army	Ward Budget	Supplies And Services	17/12/2019	453622	599.00	Revenue
Softcat Ltd	Contract Recharges	Third Party Payments	10/12/2019	453188	481.26	Revenue
Softcat Ltd	Telephones	Supplies And Services	05/12/2019	452839	1,932.00	Capital
Sopra Steria Ltd	Contract - Ict	Third Party Payments	17/12/2019	453256	37,645.59	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	17/12/2019	453257	10,448.78	Revenue
Stanford And Westenhangar History Society	Ward Budget	Supplies And Services	03/12/2019	452843	250.00	Revenue
Stanford And Westenhangar History Society	Ward Budget	Supplies And Services	03/12/2019	452853	250.00	Revenue
Stour Downs Pcc - St Mary The Virgin Stowtin	Ward Budget	Supplies And Services	10/12/2019	453331	300.00	Revenue
Stour Downs Pcc - St Mary The Virgin Stowtin	Ward Budget	Supplies And Services	10/12/2019	453332	300.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	17/12/2019	453596	3,667.51	Revenue
					337,977.86	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Setting Events Limited	Election Costs	Supplies And Services	19/12/2019	453884	2,221.50	Revenue
Abc Lettings	Private Sector Offer	Supplies And Services	23/12/2019	454234	800.00	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	18/12/2019	28859	1,516.24	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	18/12/2019	28859	875.94	Revenue
Amateur Swimming Association	Swimming Goods	Supplies And Services	03/12/2019	452058	619.81	Revenue
Aquarius Swim School	Professional Advice & Fees	Supplies And Services	17/12/2019	453875	575.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	03/12/2019	450983	345.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	03/12/2019	452438	345.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	19/12/2019	453963	72,862.40	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	12/12/2019	453447	900.00	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/12/2019	452435	734.40	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	05/12/2019	452008	735.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	23/12/2019	454222	490.00	Revenue
Cason Green Associates	Misc Grants & Contributions	Supplies And Services	23/12/2019	454208	420.00	Capital
Centre For Assessment Ltd	Customer Care Strategy	Supplies And Services	10/12/2019	452873	5,565.84	Revenue
Centre For Assessment Ltd	Customer Care Strategy	Supplies And Services	17/12/2019	453848	293.46	Revenue
C G Bradford Electrical Contractors	Misc Grants & Contributions	Supplies And Services	23/12/2019	454242	2,772.00	Capital
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	03/12/2019	452820	900.00	Revenue
Colin Batt Removals	Election Costs	Supplies And Services	17/12/2019	450978	3,000.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/12/2019	452603	88.12	Revenue
Dcb (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	10/12/2019	453346	5,631.52	Capital
Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	18/12/2019	28859	3,112.20	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	23/12/2019	454262	25,666.00	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	03/12/2019	452440	5,272.80	Revenue
Emerald Electrical Services (Se) Ltd	Ppe Acquisitions	Premises-Related Expenditure	05/12/2019	453046	486.00	Capital
Europa Property Services	Private Sector Offer	Supplies And Services	12/12/2019	453450	1,625.00	Revenue
Everest Security Limited	Temporary Staff Costs	Employees	17/12/2019	453318	940.80	Revenue
Folkestone Rainbow Centre	Prevention Fund	Supplies And Services	06/12/2019	452793	10,000.00	Revenue
Folkestone Rainbow Centre	Prevention Fund	Supplies And Services	06/12/2019	453143	-10,000.00	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	19/12/2019	454015	496.80	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	19/12/2019	454017	372.84	Revenue
Higher Elevation	Misc Grants & Contributions	Supplies And Services	05/12/2019	453011	5,382.50	Capital
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	19/12/2019	453607	3,377.34	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	10/12/2019	453241	2,430.00	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	03/12/2019	452790	602.64	Revenue
John Williams & Company Ltd	Misc Grants & Contributions	Supplies And Services	05/12/2019	453002	10,672.80	Capital
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	23/12/2019	454251	3,974.84	Capital
Kent County Council (Kcs)	Materials	Supplies And Services	03/12/2019	452314	514.56	Revenue
Kent County Council (Kcs)	Stationery	Supplies And Services	03/12/2019	452314	12.60	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	05/12/2019	452879	1,950.00	Revenue
Local Government Information Unit	Misc Training Expenses	Employees	12/12/2019	453520	1,172.90	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/12/2019	453980	69.76	Revenue
Mallard Consultancy Ltd	Misc Training Expenses	Employees	03/12/2019	452788	1,188.00	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	19/12/2019	453983	1,841.63	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	12/12/2019	453532	2,146.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/12/2019	452686	888.90	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/12/2019	452687	1,057.80	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	10/12/2019	453242	1,071.24	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	10/12/2019	453243	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/12/2019	453522	1,150.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/12/2019	453524	952.52	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/12/2019	454078	1,106.35	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/12/2019	454237	1,155.44	Revenue

This data has been redacted	Private Sector Offer	Supplies And Services	12/12/2019	453502	800.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	03/12/2019	452854	1,113.30	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	10/12/2019	453294	42,298.20	Revenue
Paramount Independent Property Services L	Self Contained Nightly Lets	Supplies And Services	19/12/2019	453995	14,140.00	Revenue
Peabody South East	Shepway Home Enablement Serv	Accountancy	12/12/2019	453496	3,346.13	Capital
Peabody South East	Shepway Home Enablement Serv	Accountancy	17/12/2019	453601	3,600.12	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	05/12/2019	453005	1,073.28	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	05/12/2019	453012	1,313.86	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	10/12/2019	453345	681.78	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	17/12/2019	453880	412.66	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	19/12/2019	454082	842.22	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	23/12/2019	454250	403.49	Capital
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	03/12/2019	452700	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	10/12/2019	453015	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	10/12/2019	453238	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	10/12/2019	453240	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	17/12/2019	453467	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	17/12/2019	453469	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	19/12/2019	453986	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	19/12/2019	453988	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Election Costs	Supplies And Services	03/12/2019	452699	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Election Costs	Supplies And Services	10/12/2019	453239	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Election Costs	Supplies And Services	17/12/2019	453468	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Election Costs	Supplies And Services	23/12/2019	453987	548.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/12/2019	453491	445.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/12/2019	453492	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/12/2019	453493	823.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/12/2019	453985	779.22	Revenue
Royal Mail Group Plc	Election Costs	Supplies And Services	10/12/2019	453197	4,196.23	Revenue
Royal Mail Group Plc	Election Costs	Supplies And Services	17/12/2019	453882	2,595.61	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	03/12/2019	452822	297.45	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	12/12/2019	453533	253.16	Revenue
Shelter Training	Prevention Fund	Supplies And Services	03/12/2019	452795	972.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	05/12/2019	453006	3,298.43	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	05/12/2019	453007	12,969.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	17/12/2019	453879	9,344.00	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	05/12/2019	453042	2,578.24	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	19/12/2019	454083	8,362.22	Capital
Telefonica Uk Limited	Canvass	Employees	17/12/2019	453596	401.40	Revenue
The Seventh Cat Ltd	Vets Fees	Supplies And Services	03/12/2019	451260	1,657.88	Revenue
Three Hills Sports Park - Shepway Leisure	Election Costs	Supplies And Services	17/12/2019	453883	399.00	Revenue
Town And Country Cleaners Ltd	Ppe Acquisitions	Premises-Related Expenditure	03/12/2019	452796	264.00	Capital
Town And Country Cleaners Ltd	Ppe Acquisitions	Premises-Related Expenditure	10/12/2019	453193	264.00	Capital
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	10/12/2019	453018	260.28	Revenue
Wessex Lift Company Limited	Misc Grants & Contributions	Supplies And Services	23/12/2019	454197	1,850.00	Capital
Wessex Lift Company Limited	Misc Grants & Contributions	Supplies And Services	23/12/2019	454198	17,839.10	Capital
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	19/12/2019	453978	1,482.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	19/12/2019	453979	1,231.00	Revenue
					335,136.76	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	18/12/2019	28859	947.38	Revenue
Archway Highway Services Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2019	453623	540.00	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	03/12/2019	452907	68.87	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	03/12/2019	452907	65.66	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	19/12/2019	454077	1,763.88	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/12/2019	453531	3,422.72	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/12/2019	453948	752.40	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	03/12/2019	452805	306.17	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	03/12/2019	452830	288.02	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	03/12/2019	452831	305.98	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	19/12/2019	454046	34,043.00	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/12/2019	454170	3,976.73	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/12/2019	453894	3,035.06	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/12/2019	453944	5,626.08	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	19/12/2019	453943	16,986.29	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	12/12/2019	453530	2,438.26	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2019	453945	7,267.09	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2019	454221	8,403.58	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	13/12/2019	453678	-355.00	Revenue
Housing Partners	Miscellaneous Subscriptions	Supplies And Services	17/12/2019	453851	5,994.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/12/2019	453033	316.10	Revenue
Kingspan Environmental Services	Hra R & M - All Areas	Premises-Related Expenditure	03/12/2019	452779	516.60	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/12/2019	453980	1,259.17	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/12/2019	452841	96,767.50	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/12/2019	450819	4,631.05	Capital

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/12/2019	452786	692.71	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2019	452834	11,192.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2019	452835	29,259.42	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2019	452836	4,368.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/12/2019	452479	1,080.63	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2019	453610	22,124.75	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2019	453611	35,693.32	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2019	453612	9,674.56	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2019	453613	16,032.39	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/12/2019	453614	2,045.11	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	05/12/2019	452886	1,108.66	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/12/2019	453178	10,486.87	Revenue
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	03/12/2019	452845	2,508.00	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/12/2019	453497	12,036.96	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/12/2019	453513	10,596.14	Revenue
Pumps & Motors Uk Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/12/2019	453494	819.34	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	05/12/2019	452868	3,158.10	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	19/12/2019	451558	295.68	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	19/12/2019	453951	1,171.20	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	19/12/2019	453953	342.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	19/12/2019	453955	3,158.10	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	19/12/2019	453956	555.84	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	19/12/2019	453957	3,119.30	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	19/12/2019	453958	3,080.51	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	19/12/2019	453960	678.24	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	23/12/2019	453229	3,158.10	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	23/12/2019	453230	365.52	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	19/12/2019	453952	5,806.20	Capital
Robert Heath Heating Limited	Misc Contract Payments	Premises-Related Expenditure	05/12/2019	453013	3,060.00	Capital
Robert Heath Heating Limited	Misc Contract Payments	Premises-Related Expenditure	05/12/2019	453014	117,240.00	Capital
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	05/12/2019	452791	300.00	Revenue
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	19/12/2019	453982	2,375.00	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	05/12/2019	453010	196,945.99	Revenue
Tunstall Healthcare (Uk) Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/12/2019	451473	3,366.00	Revenue
Turnkey Fire Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/12/2019	453008	71,597.28	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	03/12/2019	452810	29,838.36	Capital
Pigotts Solicitors Client Account	Hra Acquisitions	Premises-Related Expenditure	10/12/2019	28852	127,500.00	Capital
Jenner Contractors Ltd	Hra New Build	Premises-Related Expenditure	10/12/2019	28852	30,185.00	Capital
					976,382.47	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aquarius Solutions	Professional Training Expenses	Employees	19/12/2019	453460	1,440.00	Revenue
This data has been redacted	Misc Training Expenses	Employees	12/12/2019	453218	1,785.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	10/12/2019	28852	3,139.00	Revenue
Penna Plc	Advertising For Staff	Employees	10/12/2019	452875	1,733.19	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	23/12/2019	454216	720.00	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	17/12/2019	453624	12,600.00	Revenue
Thomas Telford Ltd	Misc Training Expenses	Employees	17/12/2019	453889	360.00	Revenue
Training Synergy Ltd Trading As Escalla	Professional Training Expenses	Employees	10/12/2019	452203	2,868.00	Revenue
					24,645.19	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Event-X Ltd	Conferences Expenses	Supplies And Services	12/12/2019	453495	330.00	Revenue
					330.00	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	10/12/2019	452489	1,640.74	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	17/12/2019	453461	7,800.00	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	10/12/2019	452031	1,957.86	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	10/12/2019	452033	1,984.68	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	10/12/2019	452794	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	10/12/2019	453225	1,984.68	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	10/12/2019	453226	1,153.26	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	10/12/2019	453227	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	10/12/2019	453276	1,984.68	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	17/12/2019	453602	1,006.99	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	17/12/2019	453604	1,984.68	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	05/12/2019	452865	3,430.20	Revenue
This data has been redacted	Plan Application Fees	Income	10/12/2019	453162	350.00	Revenue

Maintel Europe Ltd	Telephones	Supplies And Services	19/12/2019	453980	12.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/12/2019	452703	676.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/12/2019	452705	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/12/2019	452708	613.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/12/2019	453016	613.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/12/2019	453181	567.72	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/12/2019	453203	681.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/12/2019	453463	613.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/12/2019	453991	613.44	Revenue
Royal Town Planning Institute	Subs to Professional Bodies	Employees	20/12/2019	28879	945.00	Revenue
Sweet & Maxwell	Miscellaneous Subscriptions	Supplies And Services	10/12/2019	453293	4,398.00	Revenue
Whaleback Ltd	Temporary Staff Costs	Employees	03/12/2019	450634	11,940.00	Revenue
					51,792.90	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	05/12/2019	450900	138,341.86	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	10/12/2019	453204	84,290.86	Revenue
Bdb Design Llp	Professional Advice & Fees	Supplies And Services	23/12/2019	454195	1,500.00	Revenue
Bdb Design Llp	Professional Advice & Fees	Supplies And Services	23/12/2019	454196	1,500.00	Capital
Bnp Paribas Real Estate Advisory & Property	Professional Advice & Fees	Supplies And Services	19/12/2019	454036	21,600.00	Capital
Bnp Paribas Real Estate Advisory & Property	Professional Advice & Fees	Supplies And Services	23/12/2019	452577	10,353.90	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	10/12/2019	453285	4,616.40	Capital
Directline Structures Limited	F/Stone Bowls Club Relocation	Supplies And Services	19/12/2019	453961	2,827.20	Revenue
Eps Design Ltd	Professional Advice & Fees	Supplies And Services	10/12/2019	452872	4,860.00	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	10/12/2019	453334	2,244.43	Capital
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	10/12/2019	453335	1,758.00	Capital
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	10/12/2019	453336	2,335.20	Capital
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	10/12/2019	453338	1,242.00	Capital
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	23/12/2019	454169	6,540.00	Revenue
Martello Building Consultancy	Professional Advice & Fees	Supplies And Services	10/12/2019	453205	660.60	Capital
Mr Ian Mcclintock	Professional Advice & Fees	Supplies And Services	10/12/2019	453347	1,881.28	Revenue
Mr Ian Mcclintock	Professional Advice & Fees	Supplies And Services	19/12/2019	454080	1,544.25	Revenue
National Custom & Self Build Association Cic	Professional Advice & Fees	Supplies And Services	19/12/2019	454064	4,320.00	Revenue
N J Apps	Equipment/Furniture - New	Supplies And Services	19/12/2019	454019	1,140.00	Capital
Ovenden Tipper Services Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2019	452471	6,480.00	Capital
Ovenden Tipper Services Ltd	Equipment/Furniture - New	Supplies And Services	12/12/2019	453222	720.00	Capital
Royal Town Planning Institute	Subs to Professional Bodies	Employees	20/12/2019	28879	315.00	Revenue
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	23/12/2019	454194	4,117.56	Revenue
Traditional Building Supplies Ltd	Ppe Acquisitions	Premises-Related Expenditure	23/12/2019	454035	8,820.00	Capital
Wsp Uk Ltd	Professional Advice & Fees	Supplies And Services	19/12/2019	454045	420.00	Revenue
					314,428.54	

Corporate Directors

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcus Global	Ict Contracted Services	Supplies And Services	23/12/2019	453482	23,827.20	Revenue
Cliffe Enterprises Ltd	Your District Today	Supplies And Services	17/12/2019	453534	5,338.00	Revenue
East Kent Leaflets	Your District Today	Supplies And Services	03/12/2019	451469	420.00	Revenue
Indigo Business Services Ltd	Professional Advice & Fees	Supplies And Services	19/12/2019	453245	3,300.00	Revenue
Kapas Consultancy Ltd	Professional Advice & Fees	Supplies And Services	19/12/2019	454048	8,190.00	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	10/12/2019	453278	9,328.80	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	10/12/2019	453279	16,098.00	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	10/12/2019	453280	9,109.20	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	03/12/2019	452681	16,302.00	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	03/12/2019	452798	2,337.60	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	10/12/2019	453198	3,368.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/12/2019	452702	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/12/2019	453237	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/12/2019	453466	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/12/2019	453989	779.22	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	03/12/2019	452815	1,672.26	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	10/12/2019	453261	982.64	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	17/12/2019	453872	1,365.48	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	23/12/2019	454206	1,204.74	Revenue
					105,961.20	

Report Total: 2,507,422.06