

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

**Economic Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bramley Associates	Professional Advice & Fees	Supplies And Services	29/01/2019	435403	525.00	Revenue
Red Bullet Web Design Ltd	Web Site / Intranet	Supplies And Services	31/01/2019	435704	1,200.00	Revenue
					<b>1,725.00</b>	

**Environment & Corporate Assets**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adt Fire & Security Plc	Cyclical Maintenance	Premises-Related Expenditure	17/01/2019	435183	514.37	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	15/01/2019	435043	1,519.36	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	15/01/2019	435044	495.87	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	24/01/2019	435507	322.37	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	31/01/2019	435716	445.71	Revenue
All Waste Matters Ltd	Equipment/Furniture - New	Supplies And Services	08/01/2019	434677	2,008.80	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	22/01/2019	434893	5,580.00	Capital
Aon Ltd	Misc Insurances(Excl Premises)	Supplies And Services	31/01/2019	435973	1,061.00	Revenue
Atlas Ceramica South Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/01/2019	434838	278.11	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	15/01/2019	434899	1,200.00	Revenue
Bernie Bishop Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/01/2019	434748	34,964.28	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	15/01/2019	434856	3,215.00	Revenue
Blue Box Batteries Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/01/2019	435393	306.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/01/2019	434849	131.28	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/01/2019	435917	10,494.00	Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	29/01/2019	435697	1,140.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/01/2019	435164	655.20	Revenue
C-Elect Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2019	435497	1,138.50	Capital
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	29/01/2019	435650	4,872.74	Revenue
City Electrical Factors Ltd	Equipment/Furniture - New	Supplies And Services	29/01/2019	435696	275.59	Revenue
Clearview Communications Ltd	Cyclical Maintenance	Premises-Related Expenditure	24/01/2019	435496	634.80	Revenue
Clifford Carpentry And Interiors	Misc Contract Payments	Premises-Related Expenditure	08/01/2019	434757	4,950.00	Capital
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	31/01/2019	434895	4,605.48	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	31/01/2019	434896	- 4,635.82	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	31/01/2019	434897	4,513.72	Revenue
Commercial Services Kent Ltd	Equipment/Furniture - New	Supplies And Services	03/01/2019	434623	3,594.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	03/01/2019	434472	619.25	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	03/01/2019	434481	288.89	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	03/01/2019	434482	619.25	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	03/01/2019	434483	619.25	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	03/01/2019	434484	619.25	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	03/01/2019	434485	619.25	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	03/01/2019	434486	619.25	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	03/01/2019	434487	619.25	Revenue
Commercial Services Trading Ltd	Equipment/Furniture - New	Supplies And Services	10/01/2019	434898	2,120.04	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	29/01/2019	435707	1,208.69	Revenue
Creative Foundation	Rent	Premises-Related Expenditure	15/01/2019	435023	10,391.35	Revenue
Dvla	Road Tax	Transport Related Expenditure	24/01/2019	28027	505.00	Revenue
Dvla	Road Tax	Transport Related Expenditure	24/01/2019	28027	252.50	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	24/01/2019	435483	600.84	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	10/01/2019	434839	487.00	Revenue
Graham Plumbers Merchants	Equipment/Furniture - New	Supplies And Services	15/01/2019	434962	327.03	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	22/01/2019	435207	270.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	17/01/2019	434949	2,356.13	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/01/2019	434541	2,037.52	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/01/2019	434679	412.67	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/01/2019	434976	1,381.72	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/01/2019	435306	979.09	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/01/2019	435708	1,217.12	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	22/01/2019	435300	1,194.00	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	08/01/2019	434747	350.22	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	31/01/2019	435987	318.78	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/01/2019	434749	516.77	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	15/01/2019	435026	- 1,324.40	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	15/01/2019	435034	391.25	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	15/01/2019	435035	358.05	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/01/2019	435508	628.51	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/01/2019	435509	646.42	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/01/2019	435510	694.44	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/01/2019	435511	5,701.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/01/2019	435512	2,350.32	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/01/2019	435027	- 818.66	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/01/2019	435028	- 359.09	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/01/2019	435029	- 370.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/01/2019	435030	1,570.36	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/01/2019	435031	843.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/01/2019	435033	2,029.34	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/01/2019	435036	359.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/01/2019	435037	779.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/01/2019	435038	2,356.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/01/2019	435039	2,773.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/01/2019	435042	1,324.40	Revenue
Kentish Projects Limited	Shingle Clearance & Buoys	Premises-Related Expenditure	17/01/2019	435184	5,000.00	Revenue
Kerry Scs Ltd	Cyclical Maintenance	Premises-Related Expenditure	24/01/2019	435491	502.99	Revenue
Landscape Supply Company	Tools	Supplies And Services	03/01/2019	434470	634.41	Revenue
Landscape Supply Company	Tools	Supplies And Services	29/01/2019	435703	450.80	Revenue
L C Packaging Uk Limited	Issue Of Sandbags	Supplies And Services	15/01/2019	435013	432.00	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	10/01/2019	434845	12.78	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	22/01/2019	435299	12.78	Revenue
Maintel Europe Ltd	Mobile Telephones	Supplies And Services	10/01/2019	434845	310.19	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	10/01/2019	434845	295.31	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/01/2019	435299	649.06	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/01/2019	435495	991.20	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	31/01/2019	435923	1,320.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	08/01/2019	434711	2,966.40	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/01/2019	434616	1,701.50	Revenue
This data has been redacted	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/01/2019	434960	700.00	Revenue
M Signworx Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/01/2019	434844	325.15	Revenue
M Signworx Ltd	Street Name Plates	Supplies And Services	24/01/2019	434999	3,292.80	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/01/2019	435505	870.00	Revenue
Norman Hall	Equipment/Furniture - New	Supplies And Services	24/01/2019	435503	465.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	24/01/2019	435504	300.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	31/01/2019	435924	380.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	15/01/2019	434969	343.80	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435673	3,339.59	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435674	363.56	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435676	474.97	Revenue
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	29/01/2019	435687	78,132.41	Capital
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	17/01/2019	434475	2,212.48	Revenue
Pmg Ltd	Misc Training Expenses	Employees	24/01/2019	28027	948.00	Revenue
Rainbow Water Services Ltd	Equipment/Furniture - New	Supplies And Services	08/01/2019	434712	661.62	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	08/01/2019	434673	505.03	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	08/01/2019	434675	3,909.81	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	08/01/2019	434676	- 810.48	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	15/01/2019	435045	646.43	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	24/01/2019	435502	1,878.41	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	24/01/2019	435514	407.16	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	31/01/2019	435970	586.98	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	31/01/2019	435717	1,440.00	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	15/01/2019	434955	283.20	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/01/2019	435640	343.78	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	29/01/2019	435701	339.00	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	08/01/2019	434722	947.04	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	24/01/2019	435296	1,674.00	Revenue
Synel Industries (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	17/01/2019	435170	6,310.80	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	31/01/2019	435919	5,299.92	Revenue
Telecare Services Association	External Audit Fees	Supplies And Services	22/01/2019	435198	1,212.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	17/01/2019	435206	176.40	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	03/01/2019	434493	288.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	22/01/2019	435305	384.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	29/01/2019	435834	324.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	10/01/2019	434567	498.00	Revenue
Tree Tek	Misc Contract Payments	Premises-Related Expenditure	10/01/2019	434478	5,292.00	Revenue
Tree Tek	Misc Contract Payments	Premises-Related Expenditure	17/01/2019	434943	3,024.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	08/01/2019	434533	900.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	10/01/2019	434718	2,376.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	22/01/2019	435019	768.00	Capital
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	08/01/2019	434681	484.34	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	22/01/2019	435291	550.00	Revenue
					<b>283,891.83</b>	

#### Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affiniture Cards Limited	Public Trans & Car Park Exps	Transport Related Expenditure	17/01/2019	435193	838.85	Revenue
Allpay	Customer Payments Contract	Third Party Payments	08/02/2019	28066	1,428.77	Revenue
Allpay	Customer Payments Contract	Third Party Payments	08/02/2019	28066	965.58	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	03/01/2019	434571	370.00	Revenue
Appurity Limited	Mobile Telephones	Supplies And Services	15/01/2019	434857	720.00	Revenue
Ashford Borough Council	Rent Allows-Recovery O/Pymnts	Transfer Payments	22/01/2019	435270	283.20	Revenue
RBS	Bank Charges	Supplies And Services	08/02/2019	28066	4,389.57	Revenue
Bankline	Bank Charges	Supplies And Services	08/02/2019	28066	254.60	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Cmt Contingency	Supplies And Services	15/01/2019	434950	1,893.00	Revenue
Capita	Web Site / Intranet	Supplies And Services	08/02/2019	28066	3,945.11	Revenue
Cipfa Business Limited	Professional Training Expenses	Employees	08/01/2019	434740	702.00	Revenue
Cipfa Business Limited	Publicatns Newspapers Etc	Supplies And Services	15/01/2019	435022	2,301.75	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	03/01/2019	434585	910.94	Revenue
Clear Skies Software	Ict Contracted Services	Supplies And Services	15/01/2019	435003	8,280.00	Revenue
Hands Free Computing Ltd	Equipment/Furniture - New	Supplies And Services	29/01/2019	435199	286.80	Revenue
Helpsystems International Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	24/01/2019	435478	10,194.90	Revenue
HMCTS	Court Costs	Supplies And Services	24/01/2019	28027	550.00	Revenue
HMCTS	Court Costs	Supplies And Services	24/01/2019	28027	548.50	Revenue
Datalink	Bank Charges	Supplies And Services	08/02/2019	28066	260.22	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	08/01/2019	434756	254.16	Revenue
Jackson Lift Services Limited	Telephones	Supplies And Services	29/01/2019	435718	4,708.80	Revenue
Jacobs	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	31/01/2019	435960	367.76	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	08/01/2019	434697	280.11	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	29/01/2019	435661	268.39	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	29/01/2019	435669	388.71	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	15/01/2019	434817	771.24	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	29/01/2019	435538	2,217.60	Revenue
Kpmpg Llp	Professional Advice & Fees	Supplies And Services	24/01/2019	435573	450.00	Revenue
Live Chat	Ict Contracted Services	Supplies And Services	24/01/2019	28027	314.29	Revenue
Local Government Futures Ltd	Misc Training Expenses	Employees	22/01/2019	435118	468.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	10/01/2019	434845	2,335.17	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/01/2019	435299	2,116.55	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	03/01/2019	434522	1,198.80	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	15/01/2019	434862	518.40	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	15/01/2019	434865	777.60	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	22/01/2019	435188	1,198.80	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	08/01/2019	434523	1,106.21	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	08/01/2019	434524	1,129.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	08/01/2019	434596	931.50	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	08/01/2019	434597	465.37	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/01/2019	434860	526.50	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/01/2019	434861	460.98	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/01/2019	434863	831.38	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/01/2019	434864	668.42	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/01/2019	434866	663.72	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	22/01/2019	435185	875.87	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	22/01/2019	435186	891.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	22/01/2019	435189	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/01/2019	435570	858.60	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/01/2019	435572	1,129.09	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	03/01/2019	434542	877.81	Revenue
Onepost	Postages	Supplies And Services	03/01/2019	434552	1,020.13	Revenue
Onepost	Postages	Supplies And Services	03/01/2019	434553	1,609.93	Revenue
Onepost	Postages	Supplies And Services	03/01/2019	434554	2,254.04	Revenue
Onepost	Postages	Supplies And Services	03/01/2019	434555	1,693.70	Revenue
Onepost	Postages	Supplies And Services	03/01/2019	434556	1,737.51	Revenue
Onepost	Postages	Supplies And Services	03/01/2019	434557	1,751.69	Revenue
Onepost	Postages	Supplies And Services	03/01/2019	434558	1,569.24	Revenue
Onepost	Postages	Supplies And Services	03/01/2019	434559	1,521.39	Revenue
Onepost	Postages	Supplies And Services	03/01/2019	434560	1,900.83	Revenue
Onepost	Postages	Supplies And Services	03/01/2019	434561	1,605.66	Revenue
Onepost	Postages	Supplies And Services	03/01/2019	434562	1,720.77	Revenue
Onepost	Postages	Supplies And Services	03/01/2019	434563	2,272.17	Revenue
Onepost	Postages	Supplies And Services	03/01/2019	434564	1,738.90	Revenue
Onepost	Postages	Supplies And Services	03/01/2019	434565	1,498.22	Revenue
Onepost	Postages	Supplies And Services	03/01/2019	434566	1,687.23	Revenue
Onepost	Postages	Supplies And Services	31/01/2019	435949	1,861.25	Revenue
Onepost	Postages	Supplies And Services	31/01/2019	435950	1,592.43	Revenue
Onepost	Postages	Supplies And Services	31/01/2019	435959	2,075.26	Revenue
Plastic Data Card	Printing Materials Etc.	Supplies And Services	29/01/2019	435835	274.80	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	08/01/2019	434572	508.16	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	22/01/2019	435279	679.04	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	29/01/2019	435488	323.78	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/01/2019	434573	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/01/2019	434576	719.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/01/2019	434828	427.68	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/01/2019	434830	395.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/01/2019	435274	719.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/01/2019	435278	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/01/2019	435489	539.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/01/2019	435490	719.28	Revenue
Royal Mail	Postages	Supplies And Services	22/01/2019	435304	1,791.67	Revenue
Sleeping Giant Media Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	22/01/2019	435158	2,142.00	Revenue
Sleeping Giant Media Ltd	Misc Training Expenses	Employees	22/01/2019	435157	354.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	17/01/2019	435206	3,198.41	Revenue
Venn Group	Temporary Staff Costs	Employees	08/01/2019	434537	1,108.80	Revenue
Venn Group	Temporary Staff Costs	Employees	08/01/2019	434538	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	08/01/2019	434539	460.80	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Venn Group	Temporary Staff Costs	Employees	17/01/2019	434945	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	29/01/2019	435552	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	29/01/2019	435553	460.80	Revenue
					<b>118,950.14</b>	

#### 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	08/01/2019	434672	284.88	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	24/01/2019	435564	284.62	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	31/01/2019	435654	268.66	Revenue
Amillan Limited	Computer Equipment-New	Supplies And Services	17/01/2019	435129	2,155.20	Capital
Aquarius Swim School	Professional Advice & Fees	Supplies And Services	24/01/2019	435559	818.75	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	29/01/2019	435281	72,862.40	Revenue
RBS	Credit Card Charges/Commission	Supplies And Services	08/02/2019	28066	297.67	Revenue
Civica Uk Ltd	Computer Equipment-New	Supplies And Services	22/01/2019	435303	1,800.00	Capital
Crowne Plaza Hotel	Misc Training Expenses	Employees	24/01/2019	28027	883.20	Revenue
DBS	Criminal Records Bureau Fees	Supplies And Services	08/02/2019	28066	1,012.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434503	349,867.24	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434504	4,196.33	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434505	5,068.66	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434506	11,765.84	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434507	10,543.20	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434508	2,963.42	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434509	1,383.88	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434510	367.51	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434511	1,669.01	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434512	3,978.47	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434514	2,464.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434516	2,475.60	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434517	2,475.60	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434518	2,475.60	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434519	6,065.06	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434520	1,786.98	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434521	13,624.44	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/01/2019	434745	2,475.60	Revenue
Egbert H Taylor & Co Ltd	Equipment/Furniture - New	Supplies And Services	08/01/2019	434021	5,730.00	Capital
Electoral Reform Services	Canvass	Employees	22/01/2019	435284	527.71	Revenue
Frاندham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	17/01/2019	435127	382.80	Revenue
Frاندham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	17/01/2019	435159	525.60	Revenue
Hdd Collections	Valuation Fees	Supplies And Services	03/01/2019	434580	1,590.00	Revenue
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	08/01/2019	434606	3,377.34	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	10/01/2019	434855	2,178.00	Revenue
Local Government Association	Conferences Expenses	Supplies And Services	03/01/2019	434468	240.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	10/01/2019	434845	59.46	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/01/2019	435299	55.86	Revenue
Medway Council	Contract- Leisure Management	Third Party Payments	24/01/2019	435524	9,000.00	Revenue
Muller Uk & Ireland Group Llp T/A Milk & More	Refreshments Etc	Supplies And Services	10/01/2019	434846	309.93	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	31/01/2019	435839	443.47	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	15/01/2019	435004	35,486.62	Revenue
Obsidian Canterbury	Professional Training Expenses	Employees	29/01/2019	435647	720.00	Revenue
Rainbow Water Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	31/01/2019	434595	333.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/01/2019	435275	432.23	Revenue
Sandwich Veterinary Centre Limited	Vets Fees	Supplies And Services	29/01/2019	435575	337.20	Revenue
Shaw & Sons Ltd	Election Costs	Supplies And Services	15/01/2019	434956	994.44	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	29/01/2019	435529	37,645.59	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	29/01/2019	435530	10,448.78	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	29/01/2019	435531	37,645.59	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	29/01/2019	435532	10,448.78	Revenue
Spink Telecom Consultants Ltd	Computer Equipment-New	Supplies And Services	03/01/2019	434570	417.00	Capital
Telefonica Uk Limited	Canvass	Employees	17/01/2019	435206	353.40	Revenue
Trank9	Dog Fouling Enforcement Exps	Supplies And Services	24/01/2019	28027	643.50	Revenue
Walmer Batteries	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/01/2019	435302	264.00	Revenue
Water Wellbeing Ltd T/A Wellbeing People	Refreshments Etc	Supplies And Services	15/01/2019	434592	600.00	Revenue
					<b>667,505.46</b>	

#### Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Communal	Premises-Related Expenditure	08/01/2019	434744	585.60	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/01/2019	435409	1,524.78	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/01/2019	435411	1,122.09	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	08/02/2019	28066	921.28	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	10/01/2019	434849	67.07	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	10/01/2019	434849	65.42	Revenue
Canterbury Archaeological Trust Ltd	Feasibility Studies	Supplies And Services	08/01/2019	434569	1,350.00	Revenue
C J Gray Building Contractors Limited	Resp Reps Non Ppp	Premises-Related Expenditure	03/01/2019	434474	912.00	Revenue



Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Eps Design Ltd	Feasibility Studies	Supplies And Services	29/01/2019	435574	2,250.00	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	15/01/2019	434952	4,618.73	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	15/01/2019	434953	2,321.59	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	15/01/2019	435047	3,267.00	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/01/2019	435544	1,145.29	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/01/2019	435547	4,323.26	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	03/01/2019	434372	8,888.96	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	03/01/2019	434373	2,166.00	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2019	435543	4,454.35	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2019	435545	26,104.32	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2019	435546	1,267.20	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2019	435550	2,646.48	Capital
H M Courts	Court Costs	Supplies And Services	08/02/2019	28066	650.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435337	651.39	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435338	460.57	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435341	331.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435342	1,110.97	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435346	311.75	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435347	336.56	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435348	746.19	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435349	1,091.19	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435350	1,791.73	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435352	613.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435353	1,489.45	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435355	3,951.23	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435356	1,419.73	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435359	291.21	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435360	455.21	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435361	1,205.05	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435365	513.01	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435366	573.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435369	475.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435370	958.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435371	687.10	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435372	1,236.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435373	824.13	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435374	1,264.60	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435377	1,581.74	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435378	680.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435379	517.17	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435380	310.88	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435381	1,258.19	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435382	1,016.60	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435384	1,861.63	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435385	869.06	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435386	1,069.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435387	603.99	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435388	545.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435392	292.30	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435394	566.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435395	636.58	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435396	454.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2019	435402	440.97	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/01/2019	436015	1,023.09	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	10/01/2019	434845	1,273.98	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/01/2019	435299	1,249.55	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	03/01/2019	434488	823.95	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	03/01/2019	434489	270.67	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	17/01/2019	435194	5,186.42	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	29/01/2019	435709	4,689.74	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/01/2019	434490	3,243.74	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/01/2019	434501	1,216.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/01/2019	434990	419.50	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/01/2019	435111	1,827.84	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/01/2019	435126	57,677.95	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/01/2019	435196	801.36	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/01/2019	435711	952.56	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/01/2019	434371	661.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/01/2019	434479	2,453.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/01/2019	434588	449.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/01/2019	434589	449.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/01/2019	434590	7,289.21	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/01/2019	434991	1,747.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/01/2019	434992	17,218.26	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/01/2019	434993	20,639.26	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/01/2019	434998	1,113.12	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/01/2019	435008	23,403.30	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	10/01/2019	434876	72,616.87	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	03/01/2019	434491	6,093.08	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	03/01/2019	434492	759.34	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	17/01/2019	435195	31,818.15	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	29/01/2019	435710	27,201.93	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/01/2019	435557	1,052.10	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/01/2019	435558	1,652.08	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435739	- 1,126.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435743	- 1,367.78	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435751	- 1,577.89	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435753	- 972.42	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435755	- 1,473.90	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435757	- 517.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435759	- 2,210.71	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435761	- 417.06	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435763	- 395.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435786	1,399.56	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435790	723.04	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435791	708.23	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435794	2,084.81	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435799	861.96	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435801	1,295.30	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435803	2,450.54	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435804	366.32	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435807	1,457.68	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435808	2,243.40	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435813	1,490.48	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435818	1,479.77	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/01/2019	435819	486.46	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	10/01/2019	434878	3,080.51	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	10/01/2019	434879	3,002.90	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	10/01/2019	434880	306.72	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	10/01/2019	434883	477.72	Revenue
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	22/01/2019	435208	1,140.00	Revenue
Smith Woolley & Perry - Client Account	Premises Insurances	Premises-Related Expenditure	08/01/2019	434683	1,049.72	Revenue
Soiltec Laboratories Limited	Feasibility Studies	Supplies And Services	29/01/2019	435638	600.00	Revenue
Sos Pest Control	Resp Reps Non Ppp	Premises-Related Expenditure	29/01/2019	435537	288.00	Revenue
Together Property Management	Misc Rechargeable Costs	Supplies And Services	03/01/2019	434531	612.84	Revenue
Together Property Management	Rent	Premises-Related Expenditure	03/01/2019	434526	612.84	Revenue
Together Property Management	Rent	Premises-Related Expenditure	03/01/2019	434527	612.84	Revenue
Together Property Management	Rent	Premises-Related Expenditure	03/01/2019	434528	612.84	Revenue
Together Property Management	Rent	Premises-Related Expenditure	03/01/2019	434529	612.84	Revenue
Together Property Management	Rent	Premises-Related Expenditure	03/01/2019	434530	612.84	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/01/2019	434957	295.73	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/01/2019	435651	286.33	Revenue
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	31/01/2019	435931	3,528.76	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	29/01/2019	435829	102,880.38	Capital
					<b>527,124.83</b>	

### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Commercial Collection	Misc Training Expenses	Employees	24/01/2019	28027	259.74	Revenue
East Kent Hospitals University	Staff Health Care	Employees	31/01/2019	435837	1,043.00	Revenue
HMRC	Professional Advice & Fees	Supplies And Services	15/01/2019	27998	2,880.00	Revenue
Redactive Publishing Limited	Advertising For Staff	Employees	29/01/2019	435021	1,140.00	Revenue
Rics	Misc Training Expenses	Employees	31/01/2019	435969	296.10	Revenue
					<b>5,618.84</b>	

### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Local Government Association	Conferences Expenses	Supplies And Services	03/01/2019	434468	41.25	Revenue
Local Government Information Unit	Miscellaneous Subscriptions	Supplies And Services	10/01/2019	434624	2,916.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/01/2019	434575	809.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/01/2019	434611	485.74	Revenue
					<b>4,252.55</b>	

### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	08/01/2019	434500	2,399.22	Revenue
Betteridge & Milsom Ltd	Professional Advice & Fees	Supplies And Services	22/01/2019	435288	2,160.00	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	08/01/2019	434525	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	22/01/2019	435289	1,454.54	Revenue
Haymarket Media Group Ltd	Publicatns Newspapers Etc	Supplies And Services	29/01/2019	435485	2,772.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	22/01/2019	435334	5,400.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	22/01/2019	435335	260.00	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Maintel Europe Ltd	Telephones	Supplies And Services	10/01/2019	434845	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/01/2019	435299	12.78	Revenue
This data has been redacted	Plan Application Fees	Income	31/01/2019	435945	462.00	Revenue
This data has been redacted	Pre-Application Advice	Income	24/01/2019	435555	420.00	Revenue
This data has been redacted	Plan Application Fees	Income	10/01/2019	434884	462.00	Revenue
					<b>17,885.25</b>	

### Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aon Ltd	Misc Insurances(Excl Premises)	Supplies And Services	31/01/2019	435973	1,061.00	Revenue
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	03/01/2019	434626	228,594.43	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	22/01/2019	434854	20,340.00	Capital
Creative Foundation	Professional Advice & Fees	Supplies And Services	24/01/2019	435482	3,000.00	Revenue
Creative Foundation	Professional Advice & Fees	Supplies And Services	29/01/2019	435644	4,800.00	Revenue
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	15/01/2019	435025	3,744.00	Revenue
G Forge Ltd	Conferences Expenses	Supplies And Services	24/01/2019	435539	300.00	Revenue
Guy Hollaway Architects Llp	Professional Advice & Fees	Supplies And Services	15/01/2019	435009	2,976.76	Revenue
Guy Hollaway Architects Llp	Professional Advice & Fees	Supplies And Services	15/01/2019	435010	5,953.50	Revenue
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	15/01/2019	434994	3,096.00	Capital
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	22/01/2019	435282	5,760.00	Capital
Pcs Consulting Services Ltd	Professional Advice & Fees	Supplies And Services	17/01/2019	435119	9,750.00	Capital
Dover District Council	Professional Advice & Fees	Supplies And Services	15/01/2019	27998	410.00	Revenue
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	08/01/2019	434499	4,290.00	Revenue
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	31/01/2019	435024	3,689.16	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	17/01/2019	435120	3,000.00	Capital
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	31/01/2019	435979	1,200.00	Capital
Sawyer & Fisher Ltd	Professional Training Expenses	Employees	31/01/2019	435978	5,760.00	Revenue
Terrapin Communications Ltd	Professional Advice & Fees	Supplies And Services	03/01/2019	434625	3,600.00	Revenue
The Sports Consultancy	Professional Advice & Fees	Supplies And Services	15/01/2019	434944	1,680.00	Capital
					<b>313,004.85</b>	

### Strategy Performance & Comms

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amp	Misc Training Expenses	Employees	22/01/2019	435406	600.00	Revenue
B E Ames Ltd	Heating Loans	Accountancy	24/01/2019	435560	7,272.00	Capital
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	24/01/2019	435534	5,012.76	Capital
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	03/01/2019	434494	480.00	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	29/01/2019	435533	480.00	Revenue
Boards Direct	Corporate Identity Expenses	Supplies And Services	24/01/2019	28027	251.39	Revenue
Chelsea Portfolio Ltd	Prevention Fund	Supplies And Services	31/01/2019	436013	1,150.00	Revenue
Chelsea Portfolio Ltd	Private Sector Offer	Supplies And Services	31/01/2019	436019	1,150.00	Revenue
Chelsea Portfolio Ltd	Private Sector Offer	Supplies And Services	31/01/2019	436023	1,150.00	Revenue
Ecce Media Ltd	Misc Grants & Contributions	Supplies And Services	17/01/2019	434727	2,400.00	Revenue
Elham Gardening Society	Misc Grants & Contributions	Supplies And Services	31/01/2019	435830	300.00	Revenue
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	03/01/2019	434497	6,800.31	Capital
Folkestone Hythe Operatic & Dramatic Society	Conferences Expenses	Supplies And Services	22/01/2019	435280	300.00	Revenue
Folkestone Hythe Operatic & Dramatic Society	Misc Grants & Contributions	Supplies And Services	31/01/2019	435831	1,000.00	Revenue
Folkestone Town Council	Misc Grants & Contributions	Supplies And Services	15/01/2019	434948	3,250.00	Revenue
Hamiltons Textiles	Prevention Fund	Supplies And Services	29/01/2019	435643	960.00	Revenue
Hmcts	Prevention Fund	Supplies And Services	11/01/2019	434981	250.00	Revenue
Housing Reviews Limited	Misc Training Expenses	Employees	22/01/2019	435202	624.00	Revenue
Hqn Limited	Misc Training Expenses	Employees	15/01/2019	434996	693.60	Revenue
Hythe & Saltwood Sailing Club	Ward Budget	Supplies And Services	29/01/2019	435721	750.00	Revenue
Hythe Wwi Centenary Team	Misc Grants & Contributions	Supplies And Services	17/01/2019	435201	5,000.00	Revenue
Iain C Foord (Quick Clear)	Prevention Fund	Supplies And Services	03/01/2019	434495	500.00	Revenue
Iese Transformation Limited	Misc Contract Payments	Premises-Related Expenditure	24/01/2019	435540	47,474.40	Revenue
Iese Transformation Limited	Misc Contract Payments	Premises-Related Expenditure	24/01/2019	435541	163,044.00	Revenue
Kent Coast Volunteering	Ward Budget	Supplies And Services	24/01/2019	435469	500.00	Revenue
Kent Coast Volunteering	Ward Budget	Supplies And Services	24/01/2019	435475	500.00	Revenue
Luc	Sustainability Appraisal	Supplies And Services	31/01/2019	435122	28,732.80	Revenue
This data has been redacted	Basic Salary	Employees	10/01/2019	434885	2,045.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	15/01/2019	434995	900.00	Revenue
Nepalese Cultural Group	Ward Budget	Supplies And Services	31/01/2019	435821	1,000.00	Revenue
New Romney Am Dram And Youth	Ward Budget	Supplies And Services	29/01/2019	435720	500.00	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	29/01/2019	435724	500.00	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	29/01/2019	435726	300.00	Revenue
This data has been redacted	Government Grant (Dclg)	Income	10/01/2019	434871	2,045.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	17/01/2019	434983	480.00	Revenue
Our Lady Help Of Christians	Ward Budget	Supplies And Services	10/01/2019	434874	900.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	08/01/2019	434609	5,571.00	Revenue
Pavement Pounders	Ward Budget	Supplies And Services	29/01/2019	435719	750.00	Revenue
Paypal Supersize	Misc Training Expenses	Employees	24/01/2019	28027	336.43	Revenue
Peabody South East	Misc Grants & Contributions	Supplies And Services	03/01/2019	434498	822.04	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	10/01/2019	434881	3,272.60	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	17/01/2019	435113	3,384.72	Capital

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Peabody South East	Misc Grants & Contributions	Supplies And Services	24/01/2019	435535	1,944.60	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	31/01/2019	435932	1,280.53	Capital
Peabody South East	Shepway Home Enablement Serv	Accountancy	15/01/2019	434954	3,876.19	Capital
Peabody South East Limited	Heating Loans	Accountancy	17/01/2019	435112	266.40	Capital
Peabody South East Limited	Heating Loans	Accountancy	24/01/2019	435561	727.20	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/01/2019	434577	624.67	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/01/2019	434826	572.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/01/2019	435276	572.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/01/2019	435487	572.62	Revenue
Seabrook C Of E Primary School	Ward Budget	Supplies And Services	22/01/2019	435415	922.50	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	17/01/2019	435114	15,498.36	Capital
Shepway Sports Trust	Misc Grants & Contributions	Supplies And Services	24/01/2019	435551	14,954.00	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	29/01/2019	435407	11,544.74	Revenue
Stanford Parochial Church Council	Ward Budget	Supplies And Services	22/01/2019	435414	346.00	Revenue
Stour Downs Pcc - St Mary The Virgin Stowin	Ward Budget	Supplies And Services	24/01/2019	435472	300.00	Revenue
Stour Downs Pcc - St Mary The Virgin Stowin	Ward Budget	Supplies And Services	24/01/2019	435473	300.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	29/01/2019	435722	250.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	29/01/2019	435725	500.00	Revenue
Supersize Print	Misc Training Expenses	Employees	24/01/2019	28027	284.84	Revenue
Tersons	Private Sector Offer	Supplies And Services	31/01/2019	435977	400.00	Revenue
The Royal Town Planning Institute	Misc Training Expenses	Employees	22/01/2019	435123	1,392.00	Revenue
The Sandgate Society	Ward Budget	Supplies And Services	24/01/2019	435474	1,000.00	Revenue
The Shorncliffe Trust	Misc Grants & Contributions	Supplies And Services	10/01/2019	434872	2,578.00	Revenue
Trueden Disability Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	03/01/2019	434496	11,774.03	Capital
Trueden Disability Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	29/01/2019	435566	10,621.14	Capital
Uk Room Imperial	Bed & Breakfast Accommodation	Supplies And Services	10/01/2019	434743	5,208.00	Revenue
Uk Room (London) Limited	Self Contained Nightly Lets	Supplies And Services	10/01/2019	434742	8,400.00	Revenue
					<b>395,553.11</b>	

<b>Total</b>	<b>2,335,511.86</b>
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