

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

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bosco	Misc Grants & Contributions	Supplies And Services	11/02/2019	28070	9,170.83	Revenue
East Kent College Group	Tourism Development	Supplies And Services	19/02/2019	437161	1,000.00	Revenue
Oxford Policy Management	Professional Advice & Fees	Supplies And Services	07/02/2019	436020	9,250.00	Revenue
Rmb Consultants (Civil Engineering) Ltd	Professional Advice & Fees	Supplies And Services	28/02/2019	437623	3,553.92	Revenue
					22,974.75	

Environment & Corporate Assets

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	14/02/2019	436929	557.72	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	07/02/2019	436588	504.32	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	05/02/2019	436499	800.72	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	19/02/2019	437096	511.46	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	28/02/2019	437605	528.82	Revenue
Arco Limited	Clothing & Uniforms	Supplies And Services	12/02/2019	436745	686.63	Revenue
Ardee Hose Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	05/02/2019	435833	462.79	Revenue
Ashley Light Engineering Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	14/02/2019	436920	714.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	07/02/2019	436586	3,430.00	Revenue
Brighter Homes (Folkestone) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/02/2019	436926	17,143.01	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/02/2019	431965	108.72	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/02/2019	436645	127.92	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/02/2019	436646	150.48	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/02/2019	437645	329.79	Revenue
Certas Energy Uk Ltd	Equipment/Furniture - New	Supplies And Services	26/02/2019	437471	279.20	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	07/02/2019	436624	4,774.98	Revenue
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	05/02/2019	435698	1,195.38	Capital
Concrete Repairs Limited	Professional Advice & Fees	Supplies And Services	05/02/2019	436493	3,516.00	Revenue
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/02/2019	436748	900.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	26/02/2019	437474	1,195.58	Revenue
Dvla	Road Tax	Transport Related Expenditure	08/02/2019	28067	757.50	Revenue
Emerald Electrical Services (Se) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/02/2019	436922	596.40	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	05/02/2019	435929	527.40	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	28/02/2019	437564	1,367.52	Revenue
Gse Plant Hire	Transport - External Hire	Transport Related Expenditure	07/02/2019	435900	534.00	Revenue
Gse Plant Hire	Transport - External Hire	Transport Related Expenditure	07/02/2019	436465	438.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/02/2019	436475	861.70	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/02/2019	436732	841.37	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/02/2019	437184	624.31	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/02/2019	437480	583.44	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/02/2019	437481	841.37	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/02/2019	437506	490.62	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	07/02/2019	436626	2,346.00	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	14/02/2019	436938	1,929.06	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	05/02/2019	436463	866.40	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/02/2019	437093	647.09	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/02/2019	437094	6,456.95	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/02/2019	437097	2,485.43	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437074	-779.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437075	-843.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437076	-2,029.34	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437077	-358.05	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437078	1,981.92	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437079	1,917.43	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437080	848.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437081	360.18	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437082	418.93	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437095	3,119.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/02/2019	437507	2,917.64	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	07/02/2019	435912	906.55	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	07/02/2019	436477	347.04	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	19/02/2019	437230	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/02/2019	437230	670.52	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	21/02/2019	437347	6,955.20	Capital
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	07/02/2019	436640	991.20	Revenue
Mha Publications Limited	Publicity / Advertising	Supplies And Services	05/02/2019	435484	495.00	Revenue
Naturescape Limnited	Plants Shrubs Trees Etc	Supplies And Services	28/02/2019	437563	539.29	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Norman Hall	Structural Maintenance	Premises-Related Expenditure	28/02/2019	437646	410.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	26/02/2019	437363	312.72	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436651	-273.32	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	437064	474.96	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	437069	363.55	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	437070	3,339.58	Revenue
Ovenden Allworks Ltd	Equipment/Furniture - New	Supplies And Services	28/02/2019	437643	1,005.60	Revenue
Ovenden Allworks Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	28/02/2019	437644	7,781.38	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	12/02/2019	434608	1,440.00	Revenue
Powercover Supply Ltd	Cyclical Maintenance	Premises-Related Expenditure	14/02/2019	436917	648.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	19/02/2019	437084	1,014.11	Revenue
S&P Brisley	Misc Insurances(Excl Premises)	Supplies And Services	12/02/2019	436515	741.67	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	07/02/2019	436592	898.44	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	14/02/2019	436970	176.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	14/02/2019	436971	164.94	Revenue
Teleshore (Uk) Ltd	Materials	Supplies And Services	26/02/2019	437378	1,294.80	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	07/02/2019	436525	648.00	Revenue
Tony Kirwan Contractors Ltd	Equipment/Furniture - New	Supplies And Services	26/02/2019	437503	1,870.16	Revenue
Treehouse Training Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/02/2019	435942	432.00	Revenue
Tree Tek	Misc Contract Payments	Premises-Related Expenditure	07/02/2019	436618	6,048.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Clothing & Uniforms	Supplies And Services	07/02/2019	435001	1,294.40	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Tools	Supplies And Services	07/02/2019	435001	51.36	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	19/02/2019	437229	449.64	Capital
Urban Hygiene Ltd	Materials	Supplies And Services	14/02/2019	434263	601.83	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	19/02/2019	437231	1,195.08	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	19/02/2019	437232	333.60	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	12/02/2019	436817	568.20	Revenue
Wallgate Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/02/2019	436927	939.27	Revenue
Wallgate Ltd	Consumables	Supplies And Services	12/02/2019	436795	475.92	Revenue
					114,283.58	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Airey Consultancy Services Ltd	Professional Advice & Fees	Supplies And Services	19/02/2019	436978	780.00	Revenue
Allpay	Customer Payments Contract	Third Party Payments	20/02/2019	28088	1,305.28	Revenue
Allpay	Customer Payments Contract	Third Party Payments	20/02/2019	28088	884.09	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	07/02/2019	436636	32,177.01	Revenue
Appurity Limited	Mobile Telephones	Supplies And Services	12/02/2019	436743	1,368.00	Revenue
Arvato Limited	Misc Training Expenses	Employees	26/02/2019	437195	600.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/02/2019	431965	-1,719.09	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/02/2019	436645	550.79	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	14/02/2019	436980	698.58	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	14/02/2019	436981	3,741.13	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	14/02/2019	436983	1,933.60	Revenue
Canterbury City Council	Misc Grants & Contributions	Supplies And Services	14/02/2019	436987	6,000.00	Revenue
Capita	Web Site / Intranet	Supplies And Services	20/02/2019	28088	3,692.56	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	28/02/2019	437601	5,364.00	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	12/02/2019	436733	354.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	26/02/2019	437473	176.26	Revenue
Datalink	Bank Charges	Supplies And Services	20/02/2019	28088	257.71	Revenue
Dover District Council	External Audit Fees	Supplies And Services	14/02/2019	436772	47,309.50	Revenue
Goss Interactive	Web Site / Intranet	Supplies And Services	05/02/2019	436527	840.00	Revenue
Hbinfo Ltd	Misc Training Expenses	Employees	07/02/2019	436587	648.00	Revenue
Hmcts	Court Costs	Supplies And Services	08/02/2019	28067	330.00	Revenue
Hmcts	Court Costs	Supplies And Services	08/02/2019	28067	280.50	Revenue
Jacobs	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	07/02/2019	436630	325.66	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	05/02/2019	436495	325.83	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	05/02/2019	436496	387.77	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	12/02/2019	436736	283.69	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	19/02/2019	437091	335.07	Revenue
Kent County Council	Cost Of Early Retirement	Employees	07/02/2019	436658	26,900.00	Revenue
Kent County Council	Cost Of Early Retirement	Employees	07/02/2019	436659	14,300.00	Revenue
Live Chat	Ict Contracted Services	Supplies And Services	08/02/2019	28067	318.47	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/02/2019	437230	1,945.18	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	14/02/2019	436964	761.88	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	05/02/2019	435986	1,198.80	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	07/02/2019	435571	1,198.80	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	19/02/2019	436653	1,198.80	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	19/02/2019	436963	1,198.80	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	26/02/2019	437374	1,198.80	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	28/02/2019	437619	1,198.80	Revenue
Morgan Hunt Uk Limited	Misc Training Expenses	Employees	26/02/2019	436654	729.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/02/2019	435983	1,129.09	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/02/2019	435984	972.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/02/2019	436655	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/02/2019	436962	1,159.61	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	26/02/2019	437470	683.78	Revenue
This data has been redacted	Burials Income	Income	12/02/2019	436768	621.00	Revenue
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	14/02/2019	436951	1,320.00	Revenue
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	26/02/2019	437372	1,140.00	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	05/02/2019	435712	697.04	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	05/02/2019	434825	427.21	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	05/02/2019	435906	323.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	07/02/2019	436595	323.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	19/02/2019	436794	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	19/02/2019	436955	656.57	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	19/02/2019	436957	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	19/02/2019	436960	323.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	21/02/2019	437313	323.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	21/02/2019	437316	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	28/02/2019	435277	323.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	28/02/2019	437567	323.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	28/02/2019	437570	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	28/02/2019	437575	539.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/02/2019	435905	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/02/2019	435909	573.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/02/2019	436476	281.87	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/02/2019	436478	530.65	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/02/2019	436593	719.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/02/2019	436596	530.65	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/02/2019	436597	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/02/2019	436958	394.30	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/02/2019	436959	530.65	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/02/2019	437311	729.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/02/2019	437566	719.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/02/2019	437568	638.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/02/2019	437569	473.63	Revenue
Rics	Miscellaneous Subscriptions	Supplies And Services	05/02/2019	436501	2,040.00	Revenue
Royal Mail	Postages	Supplies And Services	07/02/2019	436662	1,518.86	Revenue
Royal Mail	Postages	Supplies And Services	28/02/2019	437621	1,543.97	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	14/02/2019	436970	3,411.11	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	14/02/2019	436971	3,011.88	Revenue
Venn Group	Temporary Staff Costs	Employees	07/02/2019	436021	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	12/02/2019	436746	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	19/02/2019	436993	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	26/02/2019	437380	460.80	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	07/02/2019	436600	996.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	19/02/2019	437182	732.00	Revenue
					199,006.73	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Able Acoustics Ltd	Professional Advice & Fees	Supplies And Services	12/02/2019	436785	390.00	Revenue
Airey Consultancy Services Ltd	Ict Contracted Services	Supplies And Services	14/02/2019	436946	960.00	Revenue
Apply4 Technology Ltd	Ict Contracted Services	Supplies And Services	14/02/2019	436953	2,988.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	21/02/2019	436464	459.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/02/2019	431965	230.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/02/2019	436645	230.00	Revenue
Broadwater Technologies Ltd	Equipment/Furniture - New	Supplies And Services	21/02/2019	437162	1,018.80	Revenue
Canford Audio Plc	Materials	Supplies And Services	28/02/2019	437185	2,888.40	Revenue
Cd Writer.Com	Materials	Supplies And Services	19/02/2019	437145	368.40	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	21/02/2019	437216	15,064.99	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	26/02/2019	437473	88.12	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	07/02/2019	436637	15,486.00	Capital
Frاندham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	26/02/2019	437377	256.80	Revenue
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	12/02/2019	436789	3,377.34	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	12/02/2019	436620	1,782.00	Revenue
Independent Vetcare Ltd	Vets Fees	Supplies And Services	21/02/2019	437368	340.00	Revenue
J P Lennard Ltd	Materials	Supplies And Services	05/02/2019	436261	284.64	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	05/02/2019	436261	279.11	Revenue
Kcc - Expenditure Team	Criminal Records Bureau Fees	Supplies And Services	07/02/2019	436016	371.00	Revenue
Kcc - Expenditure Team	Criminal Records Bureau Fees	Supplies And Services	07/02/2019	436657	-371.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/02/2019	437230	52.69	Revenue
Muller Uk & Ireland Group Llp T/A Milk & More	Refreshments Etc	Supplies And Services	12/02/2019	436816	338.54	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	21/02/2019	437309	16,126.20	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	21/02/2019	437310	50,654.76	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	12/02/2019	436752	39,411.43	Revenue
Pakatak Ltd	Materials	Supplies And Services	12/02/2019	436728	703.56	Revenue
Quatrix Ltd	Ict Contracted Services	Supplies And Services	21/02/2019	437308	4,884.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/02/2019	436599	540.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/02/2019	436954	274.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/02/2019	436956	860.47	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/02/2019	437317	686.05	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/02/2019	435908	752.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/02/2019	436594	772.92	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/02/2019	437312	1,291.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/02/2019	437318	683.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/02/2019	437319	851.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/02/2019	437574	860.47	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/02/2019	437576	670.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/02/2019	437577	828.40	Revenue
Spink Telecom Consultants Ltd	Computer Equipment-New	Supplies And Services	05/02/2019	436480	625.50	Capital
Telefonica Uk Limited	Canvass	Employees	14/02/2019	436971	330.43	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	14/02/2019	436970	353.40	Revenue
W D Milne Limited	Professional Advice & Fees	Supplies And Services	05/02/2019	435822	5,880.00	Revenue
					174,924.55	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	19/02/2019	437099	12,132.06	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	19/02/2019	437100	1,553.99	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	19/02/2019	437101	823.78	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	19/02/2019	437153	573.20	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	20/02/2019	28088	802.14	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	07/02/2019	431965	73.44	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	07/02/2019	436645	73.44	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	07/02/2019	436646	67.07	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/02/2019	431965	246.21	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/02/2019	436645	246.21	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/02/2019	436646	65.42	Revenue
Dover District Council	External Audit Fees	Supplies And Services	14/02/2019	436771	4,506.00	Revenue
East Kent Housing Ltd	Misc Contract Payments	Premises-Related Expenditure	14/02/2019	436904	5,164.03	Capital
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	19/02/2019	437214	648.01	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	07/02/2019	436606	290.15	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	28/02/2019	437624	314.73	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/02/2019	437626	3,429.72	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/02/2019	437627	2,985.10	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/02/2019	437632	2,806.45	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/02/2019	437633	6,154.33	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	28/02/2019	437634	25,424.89	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	28/02/2019	437629	2,579.39	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	28/02/2019	437631	4,524.32	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	05/02/2019	436491	355.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/02/2019	437152	2,043.79	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/02/2019	437213	2,163.61	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437148	-1,016.60	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437149	-1,264.60	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437151	1,922.95	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437158	706.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437203	985.76	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437204	1,545.54	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437205	666.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437207	1,503.12	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437208	1,312.32	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437209	561.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437211	3,344.95	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/02/2019	437212	329.70	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/02/2019	437230	1,206.57	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	26/02/2019	437459	3,124.36	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	26/02/2019	437466	366.01	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	28/02/2019	437612	2,957.19	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/02/2019	434875	20,522.47	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/02/2019	437327	20,522.47	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/02/2019	437353	9,403.28	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/02/2019	437365	299.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/02/2019	437367	1,950.48	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/02/2019	437462	76,270.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/02/2019	437464	430.08	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/02/2019	436472	9,621.60	Capital

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/02/2019	436731	300.29	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/02/2019	436741	5,698.14	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/02/2019	437366	674.52	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/02/2019	437467	15,610.13	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/02/2019	437469	20,374.82	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	21/02/2019	437328	72,616.87	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	26/02/2019	437463	3,220.65	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	26/02/2019	437468	44,878.65	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	26/02/2019	437501	1,635.04	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436026	-272.41	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436027	-928.66	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436111	-484.28	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436112	-282.11	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436116	-465.40	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436117	-1,427.42	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436118	-756.83	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436119	-566.29	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436123	-1,520.35	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436124	-496.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436125	-261.36	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436129	-1,520.93	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436130	-1,948.75	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436136	-590.32	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436138	-276.17	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436160	-334.73	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436191	-545.38	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436198	-474.19	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436199	-1,607.84	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436200	-646.55	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436201	-1,260.62	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436213	-302.15	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436233	-267.16	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436241	-326.95	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436249	-324.02	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436268	380.46	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436269	755.65	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436270	557.95	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436274	477.41	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436299	271.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436300	919.22	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436302	278.69	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436303	537.18	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436351	991.01	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436352	716.81	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436353	1,948.75	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436354	1,094.09	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436358	260.08	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436364	334.38	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436380	297.12	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436389	474.19	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436390	323.09	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436401	320.12	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436417	266.93	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436418	657.05	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436419	700.31	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436420	1,607.84	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436421	272.73	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436422	646.31	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	436439	322.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	437111	-519.77	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	437112	-771.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	437113	-676.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	437116	-332.51	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	437118	-276.99	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	437122	-313.97	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	437127	467.72	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	437128	609.07	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	437134	332.51	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	437139	297.16	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	437140	297.15	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/02/2019	437141	293.53	Revenue
Pjc Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	21/02/2019	437364	910.43	Capital
Prestige Guarding Ltd	Feasibility Studies	Supplies And Services	19/02/2019	436511	285.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	12/02/2019	436742	312.96	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	21/02/2019	437371	2,208.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	26/02/2019	436455	346.68	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Rmb Consultants (Civil Engineering) Ltd	Feasibility Studies	Supplies And Services	05/02/2019	436487	2,154.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	19/02/2019	437102	269.96	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	19/02/2019	437155	358.86	Revenue
Sos Pest Control	Misc Contract Payments	Premises-Related Expenditure	28/02/2019	437502	3,000.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	19/02/2019	437156	1,812.49	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	19/02/2019	437157	930.72	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	19/02/2019	437202	14,681.03	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	12/02/2019	436759	14,121.78	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	12/02/2019	436760	14,121.78	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	12/02/2019	436762	14,121.78	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	12/02/2019	436759	4,583.54	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	12/02/2019	436760	4,583.54	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	12/02/2019	436762	4,583.54	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/02/2019	436900	926.40	Revenue
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	21/02/2019	434065	1,976.29	Capital
					485,546.45	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Caroline Stearman Ltd	Misc Training Expenses	Employees	14/02/2019	436775	660.00	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	14/02/2019	436945	4,753.20	Revenue
Dbz	Criminal Records Bureau Fees	Supplies And Services	20/02/2019	28088	418.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	14/02/2019	436584	2,932.36	Revenue
East Kent Hospitals University	Staff Health Care	Employees	19/02/2019	436899	3,160.99	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	11/02/2019	28070	3,058.00	Revenue
Highstreet Vouchers	Staff Recognition Costs	Supplies And Services	08/02/2019	28067	481.50	Revenue
Maynard Leigh Associates	Misc Training Expenses	Employees	14/02/2019	436985	582.00	Revenue
Ocean Media Group Ltd	Advertising For Staff	Employees	28/02/2019	437356	795.00	Revenue
Posturite (Uk) Ltd	Misc Training Expenses	Employees	21/02/2019	434892	1,551.36	Revenue
Solace Group Ltd	Misc Training Expenses	Employees	12/02/2019	436661	5,994.00	Revenue
Syon Media Ltd	Advertising For Staff	Employees	28/02/2019	436530	395.00	Revenue
University Of Westminster	Trainee Training Costs	Employees	19/02/2019	436787	6,000.00	Revenue
					30,781.41	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ideagen Gael Limited	Misc Training Expenses	Employees	07/02/2019	436505	300.00	Revenue
Viking Direct	Equipment/Furniture - New	Supplies And Services	14/02/2019	436906	442.80	Revenue
					742.80	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Carrington West Ltd	Temporary Staff Costs	Employees	07/02/2019	436442	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	14/02/2019	435648	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	14/02/2019	436747	2,069.93	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	12/02/2019	436803	2,677.50	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	28/02/2019	437565	4,027.50	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/02/2019	437230	12.78	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	19/02/2019	437170	262.00	Revenue
					13,189.57	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	05/02/2019	436448	220,516.99	Revenue
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	21/02/2019	437355	35,538.83	Revenue
Arcadis (Uk) Ltd	Professional Advice & Fees	Supplies And Services	21/02/2019	437354	78,000.00	Capital
Asb Law Llp	Professional Advice & Fees	Supplies And Services	28/02/2019	437553	3,272.94	Revenue
Bailey Partnership	Professional Advice & Fees	Supplies And Services	12/02/2019	435971	1,950.00	Revenue
Bsf Consulting Engineers Ltd	Professional Advice & Fees	Supplies And Services	05/02/2019	436524	1,920.00	Capital
Colliers International	Professional Advice & Fees	Supplies And Services	05/02/2019	436526	4,800.00	Revenue
Colliers International	Professional Advice & Fees	Supplies And Services	14/02/2019	436933	5,850.00	Revenue
Guy Holloway Architects Llp	Professional Advice & Fees	Supplies And Services	05/02/2019	436450	3,015.52	Revenue
Guy Holloway Architects Llp	Professional Advice & Fees	Supplies And Services	05/02/2019	436451	3,015.52	Revenue
Guy Holloway Architects Llp	Professional Advice & Fees	Supplies And Services	05/02/2019	436452	3,015.50	Revenue
Guy Holloway Architects Llp	Professional Advice & Fees	Supplies And Services	05/02/2019	436453	3,015.50	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	07/02/2019	436589	1,400.00	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	26/02/2019	436734	1,312.20	Revenue
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	26/02/2019	437445	1,920.00	Capital
Stephen Bailey Landscaping	Misc Contract Payments	Premises-Related Expenditure	05/02/2019	435985	1,200.00	Capital
Terrapin Communications Ltd	Professional Advice & Fees	Supplies And Services	05/02/2019	436518	3,600.00	Revenue
Thomas Ford And Partners	Professional Advice & Fees	Supplies And Services	28/02/2019	437373	2,496.60	Revenue
Thomon Snell&Pas	Professional Advice & Fees	Supplies And Services	11/02/2019	28070	1,870.60	Revenue
(Y/N) Studio Ltd	Professional Advice & Fees	Supplies And Services	05/02/2019	436469	4,080.00	Capital
(Y/N) Studio Ltd	Professional Advice & Fees	Supplies And Services	05/02/2019	436470	3,420.00	Capital
(Y/N) Studio Ltd	Professional Advice & Fees	Supplies And Services	05/02/2019	436471	600.00	Capital
					385,810.20	

Strategy Performance & Comms

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Hythe Scout Group	Ward Budget	Supplies And Services	14/02/2019	436895	535.00	Revenue
Accessible Solutions Ltd	Misc Grants & Contributions	Supplies And Services	12/02/2019	436806	4,882.72	Capital
Asap Stamps	Stationery	Supplies And Services	28/02/2019	437058	831.89	Revenue
Ashford Borough Council Collection Account	Prevention Fund	Supplies And Services	12/02/2019	436784	400.00	Revenue
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	21/02/2019	437323	9,224.64	Capital
Bps Dorking Ltd T/A Bps Chartered Surveyors	Professional Advice & Fees	Supplies And Services	28/02/2019	437482	26,169.00	Revenue
Carm Meeting Point Dymchurch	Ward Budget	Supplies And Services	12/02/2019	436809	580.00	Revenue
Chelsea Portfolio Ltd	Private Sector Offer	Supplies And Services	05/02/2019	436523	1,050.00	Revenue
Chelsea Portfolio Ltd	Private Sector Offer	Supplies And Services	14/02/2019	436935	1,350.00	Revenue
Clearway Environmental Services (Uk) Ltd	Shepway Home Enablement Serv	Supplies And Services	12/02/2019	436753	7,628.99	Capital
Creative Foundation	Crime&Disorder Reduction Inits	Supplies And Services	26/02/2019	436949	379.00	Revenue
Creative Foundation	Events Projects	Supplies And Services	26/02/2019	436950	285.80	Revenue
Developments Folkestone	Private Sector Offer	Supplies And Services	19/02/2019	437180	520.00	Revenue
Elham Cricket Club	Ward Budget	Supplies And Services	14/02/2019	436821	400.00	Revenue
Elham Parish Council	Ward Budget	Supplies And Services	19/02/2019	437060	1,000.00	Revenue
Elham Parish Council	Ward Budget	Supplies And Services	19/02/2019	437061	1,500.00	Revenue
Europa Property Services	Private Sector Offer	Supplies And Services	12/02/2019	436797	2,355.00	Revenue
Fell Reynolds	Private Sector Offer	Supplies And Services	19/02/2019	437174	1,000.00	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	26/02/2019	437497	1,450.00	Revenue
Folkestone Fishing & Heritage Group	Ward Budget	Supplies And Services	05/02/2019	436510	800.00	Revenue
Folkestone Harbour (Gp) Ltd	Misc Grants & Contributions	Supplies And Services	05/02/2019	436180	9,000.00	Revenue
Folkestone & Hythe Sea Cadets	Community Chest Grants	Supplies And Services	05/02/2019	436489	5,000.00	Revenue
Folkestone & Hythe Sea Cadets	Ward Budget	Supplies And Services	14/02/2019	436901	500.00	Revenue
Folkestone Sports Centre Trust Ltd	Misc Grants & Contributions	Supplies And Services	07/02/2019	436488	4,320.00	Revenue
Girlguiding Hythe	Ward Budget	Supplies And Services	05/02/2019	436507	1,000.00	Revenue
Harbour Church	Ward Budget	Supplies And Services	12/02/2019	436810	1,000.00	Revenue
Hythe & Saltwood Sailing Club	Ward Budget	Supplies And Services	12/02/2019	436811	500.00	Revenue
John Browning Builders Limited	Misc Grants & Contributions	Supplies And Services	14/02/2019	436979	8,000.00	Capital
Kent County Council	Events Projects	Supplies And Services	28/02/2019	437598	3,600.00	Revenue
Kent County Council	No Use Empty Plus Loans	Loans	12/02/2019	436750	60,000.00	Capital
Kent County Council	No Use Empty Plus Loans	Loans	12/02/2019	436751	1,200.00	Capital
Kent County Council	No Use Empty Plus Loans	Loans	21/02/2019	437358	15,000.00	Capital
This data has been redacted	Private Sector Offer	Supplies And Services	12/02/2019	436778	340.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	19/02/2019	437179	340.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	12/02/2019	436777	1,443.00	Revenue
New Romney Counselling Services	Ward Budget	Supplies And Services	14/02/2019	436893	500.00	Revenue
New Romney Sea Cadets	Ward Budget	Supplies And Services	26/02/2019	437496	500.00	Revenue
Pavement Pounders	Ward Budget	Supplies And Services	26/02/2019	437488	1,000.00	Revenue
Peabody South East	Misc Grants & Contributions	Supplies And Services	05/02/2019	436513	2,711.40	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	05/02/2019	436521	3,212.69	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	12/02/2019	436807	617.08	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	21/02/2019	437322	2,640.36	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	21/02/2019	437325	1,071.53	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	26/02/2019	437447	845.76	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	26/02/2019	437453	847.78	Capital
Peabody South East Limited	Heating Loans	Loans	12/02/2019	436802	800.88	Capital
Post Office Counter	Misc Grants & Contributions	Supplies And Services	08/02/2019	28067	500.00	Revenue
Radnor Park Community Group	Ward Budget	Supplies And Services	14/02/2019	436891	1,650.00	Revenue
Radnor Park Community Group	Ward Budget	Supplies And Services	14/02/2019	436892	1,000.00	Revenue
Radnor Park Community Group	Ward Budget	Supplies And Services	14/02/2019	436894	1,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/02/2019	435907	572.62	Revenue
Retainagroup Ltd	Crime&Disorder Reduction Inits	Supplies And Services	07/02/2019	436622	414.00	Revenue
Rsp	Public Trans & Car Park Exps	Transport Related Expenditure	20/02/2019	28088	355.10	Revenue
Salvation Army	Prevention Fund	Supplies And Services	21/02/2019	437383	500.00	Revenue
Salvation Army	Ward Budget	Supplies And Services	26/02/2019	437489	309.00	Revenue
Salvation Army	Ward Budget	Supplies And Services	26/02/2019	437491	280.00	Revenue
Selling & District Playing Fields Ben Societ	Ward Budget	Supplies And Services	26/02/2019	437499	318.00	Revenue
Shepway Building Contractors	Heating Loans	Loans	07/02/2019	435577	4,654.80	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	05/02/2019	436509	5,522.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	05/02/2019	436512	2,463.16	Capital

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	05/02/2019	436520	3,567.99	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	26/02/2019	437446	1,476.00	Capital
Smart Training And Consultancy Limited	Crime&Disorder Reduction Inits	Supplies And Services	07/02/2019	436454	850.00	Revenue
South East Building Co Ltd	Misc Grants & Contributions	Supplies And Services	21/02/2019	437324	8,599.36	Capital
South East Building Co Ltd	Misc Grants & Contributions	Supplies And Services	21/02/2019	437326	280.00	Capital
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	14/02/2019	436934	543.17	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	26/02/2019	437492	400.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	26/02/2019	437493	400.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	21/02/2019	437243	3,800.00	Capital
The Bay Neighbourhood Watch	Ward Budget	Supplies And Services	19/02/2019	436801	250.00	Revenue
The Shepway Sports Trust	Misc Grants & Contributions	Supplies And Services	12/02/2019	436727	5,300.00	Revenue
Three Hills Sports Park - Shepway Leisure	Misc Grants & Contributions	Supplies And Services	14/02/2019	436936	497.28	Revenue
Uk Room Imperial	Bed & Breakfast Accommodation	Supplies And Services	12/02/2019	436758	5,550.00	Revenue
Uk Room (London) Limited	Self Contained Nightly Lets	Supplies And Services	12/02/2019	436757	3,570.00	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	05/02/2019	436508	4,366.00	Capital
					247,321.00	

1,674,581.04