

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

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bramley Associates	Professional Advice & Fees	Supplies And Services	05/03/2019	437711	725.00	Revenue
Canterbury Archaeological Trust Ltd	Professional Advice & Fees	Supplies And Services	14/03/2019	436516	930.01	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/03/2019	438402	614.52	Revenue
Kent Invicta Chamber Of Commerce	Info Serv Business Start Up	Supplies And Services	21/03/2019	438638	9,480.00	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	14/03/2019	438067	7,776.00	Revenue
					19,525.53	

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	07/03/2019	437839	398.09	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	19/03/2019	438387	897.52	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	26/03/2019	438955	731.41	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	26/03/2019	438735	280.65	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	26/03/2019	438917	313.62	Revenue
Amey	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/03/2019	438029	4,082.40	Revenue
Arco Limited	Catering Provisions	Supplies And Services	21/03/2019	438498	599.94	Revenue
Ardee Hose Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	19/03/2019	438372	346.46	Revenue
Barcham Trees Plc	Plants Shrubs Trees Etc	Supplies And Services	05/03/2019	437699	1,408.80	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	14/03/2019	438243	3,540.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/03/2019	437841	140.88	Revenue
Canterbury City Council	Equipment/Furniture - New	Supplies And Services	19/03/2019	438395	6,786.00	Capital
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/03/2019	438209	364.20	Revenue
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	14/03/2019	438208	2,918.54	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	07/03/2019	437848	4,951.68	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	07/03/2019	437827	701.10	Revenue
Cleveland Containers Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	19/03/2019	438392	4,080.00	Revenue
Clifford Carpentry And Interiors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/03/2019	438214	1,400.00	Revenue
Clifford Carpentry And Interiors	Planned Maintenance	Premises-Related Expenditure	05/03/2019	437716	680.00	Revenue
Clifford Carpentry And Interiors	Planned Maintenance	Premises-Related Expenditure	05/03/2019	437717	580.00	Revenue
Clifford Carpentry And Interiors	Planned Maintenance	Premises-Related Expenditure	28/03/2019	439130	3,945.00	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	07/03/2019	437882	5,415.59	Revenue
Containers Direct Ltd	Planned Maintenance	Premises-Related Expenditure	19/03/2019	438394	5,316.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/03/2019	434534	1,208.69	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	26/03/2019	438790	1,195.58	Revenue
C S Mitchell Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	12/03/2019	438010	413.40	Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	28/03/2019	438765	474.16	Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	28/03/2019	438789	331.27	Revenue
E J Holmes & Sons Ltd	Materials	Supplies And Services	19/03/2019	438265	1,967.10	Capital
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/03/2019	438496	12,182.40	Revenue
Folkestone Bowls Association Limited	Misc Grants & Contributions	Supplies And Services	26/03/2019	438946	2,500.00	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	07/03/2019	437828	306.86	Revenue
Forestrall Timber Merchants	Coastal Park Furn.Lighting Etc	Supplies And Services	19/03/2019	438467	1,404.00	Revenue
Forestrall Timber Merchants	Coastal Park Furn.Lighting Etc	Supplies And Services	26/03/2019	438861	691.20	Revenue
Groundsman Tools And Supplies Llp	Tools	Supplies And Services	05/03/2019	437726	318.08	Revenue
Groundsman Tools And Supplies Llp	Tools	Supplies And Services	14/03/2019	438092	278.35	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	12/03/2019	437995	2,328.00	Revenue
Harry West (Prees Ltd)	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/03/2019	438668	303.57	Revenue
Hmcs	Court Costs	Supplies And Services	05/03/2019	437546	2,000.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/03/2019	437819	484.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/03/2019	437820	1,331.99	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/03/2019	438046	965.39	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/03/2019	438412	364.66	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/03/2019	438415	965.39	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/03/2019	438896	759.83	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/03/2019	438909	258.58	Revenue
H S Jackson & Son (Fencing) Ltd	Equipment/Furniture - New	Supplies And Services	28/03/2019	439059	2,155.20	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	26/03/2019	438881	2,460.00	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	12/03/2019	438013	1,096.20	Revenue
Jba Consulting	Ict Contracted Services	Supplies And Services	19/03/2019	438393	1,800.00	Revenue
Keep Britain Tidy	Equip/Furn-Hire Repair Mtce	Supplies And Services	26/03/2019	438487	450.00	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	21/03/2019	438497	29,710.80	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	26/03/2019	438901	3,845.74	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	26/03/2019	438902	1,436.17	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	07/03/2019	437811	866.40	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	07/03/2019	437812	2,166.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/03/2019	438404	5,562.29	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/03/2019	438403	2,127.91	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/03/2019	438200	450.00	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	07/03/2019	437901	95.52	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Landscape Supply Company	Consumables	Supplies And Services	07/03/2019	437901	102.31	Revenue
Landscape Supply Company	Consumables	Supplies And Services	14/03/2019	438167	390.38	Revenue
Landscape Supply Company	Tools	Supplies And Services	07/03/2019	437901	457.80	Revenue
Landscape Supply Company	Tools	Supplies And Services	14/03/2019	438167	221.06	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	21/03/2019	438624	382.08	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	19/03/2019	438198	1,431.98	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	12/03/2019	437630	460.56	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	14/03/2019	438266	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	14/03/2019	438266	621.30	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	28/03/2019	439058	6,132.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	28/03/2019	439129	2,894.40	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	28/03/2019	439060	1,074.00	Revenue
Matchams Plumbing & Heating Ltd	Equipment/Furniture - New	Supplies And Services	26/03/2019	438960	343.50	Revenue
Matchams Plumbing & Heating Ltd	Equipment/Furniture - New	Supplies And Services	26/03/2019	438961	300.00	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	14/03/2019	438004	1,584.90	Revenue
M E Training Services	Misc Training Expenses	Employees	28/03/2019	438878	250.00	Revenue
M Signworx Ltd	Street Name Plates	Supplies And Services	26/03/2019	438898	12,583.20	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/03/2019	438803	987.90	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/03/2019	438804	674.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/03/2019	438813	987.90	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/03/2019	438815	674.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/03/2019	438828	255.95	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/03/2019	438830	422.53	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/03/2019	438839	333.73	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/03/2019	438841	404.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/03/2019	438842	275.89	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/03/2019	438869	3,016.40	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/03/2019	438870	328.37	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/03/2019	438872	429.00	Revenue
On Time Windows Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/03/2019	438016	3,238.18	Revenue
Peter Timbrell	Equipment/Furniture - New	Supplies And Services	19/03/2019	438409	884.00	Revenue
Peter Timbrell	Equipment/Furniture - New	Supplies And Services	26/03/2019	438777	1,320.00	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	07/03/2019	437894	1,440.00	Revenue
Reactec Limited	Equipment/Furniture - New	Supplies And Services	19/03/2019	438416	318.18	Revenue
Remland Carpets	Equipment/Furniture - New	Supplies And Services	14/03/2019	438227	340.00	Revenue
Remland Carpets	Equipment/Furniture - New	Supplies And Services	14/03/2019	438287	-340.00	Revenue
Scottish Water Business Stream Ltd	Electricity	Premises-Related Expenditure	19/03/2019	438385	657.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	19/03/2019	438383	634.76	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	19/03/2019	438384	1,016.39	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	19/03/2019	438386	2,096.60	Revenue
Shield Industrial Doors	Planned Maintenance	Premises-Related Expenditure	05/03/2019	437715	1,896.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/03/2019	437712	1,620.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/03/2019	438185	300.00	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	26/03/2019	438900	337.57	Revenue
S&P Brisley	Mtce/Service/Repairs-External	Transport Related Expenditure	28/03/2019	439133	250.00	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	12/03/2019	438099	2,220.00	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	12/03/2019	438100	4,800.00	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	12/03/2019	438102	-4,800.00	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	12/03/2019	438103	4,800.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	21/03/2019	438604	176.40	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	07/03/2019	437876	288.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	21/03/2019	438634	336.00	Revenue
Treehouse Training Ltd	Misc Training Expenses	Employees	05/03/2019	437744	1,776.00	Revenue
Treehouse Training Ltd	Misc Training Expenses	Employees	05/03/2019	437745	4,488.00	Revenue
Tree Tek	Misc Contract Payments	Premises-Related Expenditure	07/03/2019	437884	4,536.00	Revenue
Tree Tek	Misc Contract Payments	Premises-Related Expenditure	28/03/2019	439076	10,584.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Clothing & Uniforms	Supplies And Services	07/03/2019	437887	390.72	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Tools	Supplies And Services	07/03/2019	437887	30.11	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	05/03/2019	437233	2,166.18	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	12/03/2019	438015	486.88	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	14/03/2019	438264	622.65	Revenue
					224,075.08	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay	Customer Payments Contract	Third Party Payments	21/03/2019	28176	1,219.68	Revenue
Allpay	Customer Payments Contract	Third Party Payments	21/03/2019	28176	828.32	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	07/03/2019	437925	329.00	Revenue
Amillan Limited	Computer Equipment-New	Supplies And Services	19/03/2019	438263	6,256.80	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	14/03/2019	437997	1,032.55	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	26/03/2019	438882	26,100.00	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	26/03/2019	438883	26,100.00	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	28/03/2019	439070	5,856.52	Capital
Bpif	Professional Advice & Fees	Supplies And Services	28/03/2019	439069	7,968.00	Revenue
British Telecommunications	Telephones	Supplies And Services	14/03/2019	438172	289.10	Revenue
Callcredit Limited	Miscellaneous Subscriptions	Supplies And Services	19/03/2019	438377	3,449.71	Revenue
Callcredit Limited	Miscellaneous Subscriptions	Supplies And Services	19/03/2019	438378	21,798.00	Revenue
Callcredit Limited	Miscellaneous Subscriptions	Supplies And Services	19/03/2019	438377	2,624.69	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Capita	Web Site / Intranet	Supplies And Services	21/03/2019	28176	4,420.24	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	21/03/2019	438633	600.00	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	21/03/2019	438609	354.00	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	12/03/2019	438055	729.54	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	26/03/2019	438877	564.24	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/03/2019	431940	185.71	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/03/2019	433200	178.27	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/03/2019	434535	178.27	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/03/2019	435706	178.27	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	26/03/2019	438791	176.26	Revenue
Datalink	Bank Charges	Supplies And Services	21/03/2019	28176	257.39	Revenue
Drop Box	Ict Contracted Services	Supplies And Services	15/03/2019	28159	864.00	Revenue
Gamma Telecom	Helpdesk Expenditure	Supplies And Services	21/03/2019	438659	11,828.70	Capital
Gamma Telecom	Helpdesk Expenditure	Supplies And Services	21/03/2019	438660	182,890.61	Capital
Goss Interactive	Ict Contracted Services	Supplies And Services	12/03/2019	438068	840.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	19/03/2019	438425	13,966.09	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	07/03/2019	437837	329.82	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	14/03/2019	438173	378.35	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	21/03/2019	438620	351.77	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkptcy&Liquidatn)	Supplies And Services	26/03/2019	438936	251.60	Revenue
Kent County Council	Cost Of Early Retirement	Employees	19/03/2019	438504	59,800.00	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	14/03/2019	437472	2,368.80	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	14/03/2019	438080	3,225.60	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	26/03/2019	438787	1,234.80	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	28/03/2019	439117	256.44	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	28/03/2019	439118	619.38	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	28/03/2019	439120	593.54	Revenue
Live Chat	Ict Contracted Services	Supplies And Services	15/03/2019	28159	312.35	Revenue
Local Government Futures Ltd	Miscellaneous Subscriptions	Supplies And Services	19/03/2019	438253	5,724.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	14/03/2019	438266	2,251.37	Revenue
Money Advice Trust	Misc Training Expenses	Employees	26/03/2019	438775	6,490.00	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	12/03/2019	437917	1,150.20	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	19/03/2019	438251	1,174.50	Revenue
Morgan Hunt Uk Limited	Basic Salary	Employees	26/03/2019	438670	1,198.80	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/03/2019	437617	998.80	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/03/2019	437375	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/03/2019	437618	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/03/2019	437916	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/03/2019	437918	929.64	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/03/2019	438249	939.78	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/03/2019	438250	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/03/2019	438666	1,129.09	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	26/03/2019	438671	1,063.02	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/03/2019	439102	1,067.94	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/03/2019	439104	1,198.80	Revenue
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	05/03/2019	437479	15,600.00	Capital
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	26/03/2019	438741	36,000.00	Capital
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	28/03/2019	439075	13,200.00	Capital
Northgate Public Services (Uk) Limited	Computer Software - New	Supplies And Services	21/03/2019	438635	1,140.00	Revenue
Onepost	Postages	Supplies And Services	28/03/2019	439110	1,651.66	Revenue
Onepost	Postages	Supplies And Services	28/03/2019	439111	1,142.59	Revenue
Onepost	Postages	Supplies And Services	28/03/2019	439112	2,005.73	Revenue
Onepost	Postages	Supplies And Services	28/03/2019	439113	2,443.03	Revenue
Onepost	Postages	Supplies And Services	28/03/2019	439114	2,822.58	Revenue
Pcm Technology Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	21/03/2019	438663	895.79	Revenue
Pcm Technology Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	28/03/2019	439072	261.94	Revenue
Pcm Technology Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	28/03/2019	439073	341.58	Revenue
Pcm Technology Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	21/03/2019	438663	1,294.69	Capital
Policy In Practice Ltd	Computer Software - New	Supplies And Services	26/03/2019	438721	55,491.60	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	07/03/2019	437460	476.40	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	07/03/2019	437702	480.38	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	07/03/2019	437836	476.40	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	12/03/2019	437906	674.56	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	12/03/2019	437908	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	12/03/2019	437910	323.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	14/03/2019	438204	674.56	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	14/03/2019	438211	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	14/03/2019	438213	323.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	26/03/2019	438750	323.78	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	26/03/2019	438753	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	26/03/2019	438755	674.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/03/2019	437315	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/03/2019	437909	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/03/2019	437913	719.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/03/2019	438212	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/03/2019	438218	573.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/03/2019	438248	509.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/03/2019	438748	719.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/03/2019	438751	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/03/2019	438752	665.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/03/2019	439094	729.00	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Royal Mail	Postages	Supplies And Services	26/03/2019	438942	1,459.84	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	05/03/2019	437704	37,645.59	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	14/03/2019	438093	10,448.78	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	14/03/2019	438094	10,448.78	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	14/03/2019	438095	37,645.59	Revenue
Spink Telecom Consultants Ltd	Computer Equipment-New	Supplies And Services	05/03/2019	437742	417.00	Capital
Supercups Vending	Refreshments Etc	Supplies And Services	19/03/2019	438429	293.97	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	21/03/2019	438604	3,404.62	Revenue
Typeform	Comp Equip/Software-Mtce Etc	Supplies And Services	15/03/2019	28159	280.00	Revenue
Venn Group	Temporary Staff Costs	Employees	05/03/2019	437628	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	19/03/2019	438374	460.80	Revenue
Wilkin Chapman Llp	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	28/03/2019	439132	480.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	28/03/2019	439067	732.00	Revenue
					673,090.99	

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	19/03/2019	438369	342.84	Revenue
Alphatec Software Limited	Ict Contracted Services	Supplies And Services	14/03/2019	438089	4,031.82	Revenue
Amazon	Election Costs	Supplies And Services	15/03/2019	28159	455.89	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	19/03/2019	438286	345.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	05/03/2019	437181	72,862.40	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	19/03/2019	438494	72,862.40	Revenue
Bottomline Technologies Bacway Services Ltd	Ict Contracted Services	Supplies And Services	07/03/2019	437826	4,525.49	Revenue
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	21/03/2019	438446	810.00	Revenue
Broxap Limited	Equipment/Furniture - New	Supplies And Services	07/03/2019	437915	11,935.20	Revenue
Cadline Ltd	Ict Contracted Services	Supplies And Services	05/03/2019	437458	720.00	Revenue
Campbell Associates Ltd	Noise Equipment Mnt	Supplies And Services	26/03/2019	438944	384.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	05/03/2019	437710	1,044.00	Revenue
Clifford Carpentry And Interiors	Election Costs	Supplies And Services	14/03/2019	438217	970.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/03/2019	431940	118.86	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/03/2019	433200	89.14	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/03/2019	434535	89.14	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/03/2019	435706	89.14	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	26/03/2019	438791	88.12	Revenue
Dartford Borough Council	Professional Advice & Fees	Supplies And Services	07/03/2019	437923	634.13	Revenue
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	21/03/2019	438607	3,555.72	Revenue
Dotted Eyes Ltd	Ict Contracted Services	Supplies And Services	19/03/2019	438426	720.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/03/2019	438058	2,475.60	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/03/2019	438059	4,674.83	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/03/2019	438060	868.81	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/03/2019	438061	359.53	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/03/2019	438062	4,752.88	Revenue
Dover District Council	Election Costs	Supplies And Services	19/03/2019	438389	413.00	Revenue
Electoral Reform Services	Election Costs	Supplies And Services	14/03/2019	438274	7,018.27	Revenue
Esri (Uk) Ltd	Ict Contracted Services	Supplies And Services	05/03/2019	437449	18,193.20	Revenue
Folkestone Cars Ltd	Vehicle Licensing	Income	19/03/2019	438480	407.25	Revenue
Getmapping Plc	Ict Contracted Services	Supplies And Services	05/03/2019	437751	4,498.80	Revenue
Glasdon Uk Ltd	Equipment/Furniture - New	Supplies And Services	05/03/2019	437486	286.00	Revenue
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	12/03/2019	437990	3,377.34	Revenue
Ideagen Gael Limited	Ict Contracted Services	Supplies And Services	19/03/2019	438414	1,533.02	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	12/03/2019	437883	1,980.00	Revenue
Idox Software Plc	Ict Contracted Services	Supplies And Services	05/03/2019	437451	23,963.36	Revenue
Iken Business Ltd	Ict Contracted Services	Supplies And Services	28/03/2019	439083	4,612.32	Revenue
Iken Business Ltd	Professional Training Expenses	Employees	26/03/2019	438664	297.12	Revenue
Iken Business Ltd	Professional Training Expenses	Employees	26/03/2019	438665	469.78	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	19/03/2019	438464	280.00	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	07/03/2019	437505	351.18	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	26/03/2019	438766	362.82	Revenue
Larac	Miscellaneous Subscriptions	Supplies And Services	07/03/2019	437825	435.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	14/03/2019	438266	52.66	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	14/03/2019	438083	2,740.38	Revenue
Muller Uk & Ireland Group Llp T/A Milk & More	Refreshments Etc	Supplies And Services	07/03/2019	437924	414.38	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	14/03/2019	438230	33,553.32	Revenue
Pakflatt (Uk) Ltd	Election Costs	Supplies And Services	12/03/2019	437896	448.80	Revenue
Park Place Technologies Limited	Ict Contracted Services	Supplies And Services	05/03/2019	437450	1,340.30	Revenue
Park Place Technologies Limited	Ict Contracted Services	Supplies And Services	05/03/2019	437487	1,319.90	Revenue
Pinnacle Response Ltd	Materials	Supplies And Services	07/03/2019	437900	420.00	Revenue
Public-1 Group Ltd	Ict Contracted Services	Supplies And Services	21/03/2019	438632	13,814.35	Revenue
Public-1 Group Ltd	Ict Contracted Services	Supplies And Services	26/03/2019	438927	-13,814.35	Revenue
Public-1 Group Ltd	Ict Contracted Services	Supplies And Services	26/03/2019	438928	41,443.08	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/03/2019	435486	676.31	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/03/2019	437902	1,115.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/03/2019	437905	973.93	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/03/2019	437907	883.73	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/03/2019	437912	884.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/03/2019	438006	679.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/03/2019	438199	683.54	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/03/2019	438205	691.87	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/03/2019	438216	650.88	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/03/2019	438234	1,115.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/03/2019	438232	763.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/03/2019	438754	860.47	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/03/2019	438756	679.04	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/03/2019	438757	881.65	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/03/2019	438906	1,115.26	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	05/03/2019	437457	298.80	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	14/03/2019	438228	19,183.20	Revenue
Siteimprove Ltd	Web Site / Intranet	Supplies And Services	05/03/2019	437746	5,464.34	Revenue
Telefonica Uk Limited	Canvass	Employees	21/03/2019	438604	353.40	Revenue
The Stanwell Hotel	Misc Training Expenses	Employees	28/03/2019	439131	1,350.00	Revenue
					379,320.26	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action With Communities In Rural Kent	Feasibility Studies	Supplies And Services	21/03/2019	438401	1,000.00	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	21/03/2019	28176	979.99	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	07/03/2019	437841	67.07	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/03/2019	437841	65.42	Revenue
Collier Stevens	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	437755	1,536.00	Capital
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/03/2019	437888	559.20	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/03/2019	438728	370.56	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/03/2019	438731	3,404.82	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	438729	13,835.08	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	438730	3,507.37	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	438884	8,093.59	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	20/03/2019	438651	-355.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/03/2019	438450	779.01	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/03/2019	438451	1,264.61	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/03/2019	438452	1,016.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/03/2019	438465	442.18	Revenue
Kingspan Environmental Services	Resp Repts Non Ppp	Premises-Related Expenditure	26/03/2019	437992	285.12	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	14/03/2019	438266	1,255.05	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	05/03/2019	437739	1,234.78	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	26/03/2019	438761	830.35	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/03/2019	438222	38,366.11	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/03/2019	438718	4,482.24	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/03/2019	438719	628.32	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/03/2019	438720	12,218.30	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/03/2019	438762	9,152.64	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/03/2019	438774	20,522.47	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2019	436773	14,903.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2019	436774	14,998.17	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2019	436786	11,915.54	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/03/2019	438223	24,619.05	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/03/2019	438224	8,713.27	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/03/2019	438226	2,535.73	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2019	438065	577.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	438739	2,182.17	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	438740	1,182.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	438744	10,127.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	438745	25,644.65	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	438769	-319.56	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	438781	31,451.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	438783	24,928.91	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	438786	962.29	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	438888	-604.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2019	439084	13,035.77	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/03/2019	439085	2,791.80	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	07/03/2019	437919	72,616.87	Revenue
Mears Ltd	Resp Repts Non Ppp	Premises-Related Expenditure	05/03/2019	437738	7,581.19	Revenue
Mears Ltd	Resp Repts Non Ppp	Premises-Related Expenditure	26/03/2019	438763	2,780.63	Revenue
Medway Insulations Ltd	Misc Contract Payments	Premises-Related Expenditure	14/03/2019	438196	3,000.00	Revenue
Medway Insulations Ltd	Misc Contract Payments	Premises-Related Expenditure	21/03/2019	438427	270.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	19/03/2019	438388	1,120.57	Revenue
Mk Electrical Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	436479	16,623.63	Capital
Npower Ltd	Electricity	Premises-Related Expenditure	19/03/2019	438448	275.89	Revenue
Peter Cox Ltd	Misc Contract Payments	Premises-Related Expenditure	07/03/2019	437874	11,995.20	Capital
P&R Installation	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/03/2019	28143	33,782.15	Revenue
P&R Installation	Hra R & M - All Areas	Premises-Related Expenditure	12/03/2019	28143	1,239.10	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	19/03/2019	438231	306.72	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	19/03/2019	438235	473.03	Revenue
R J Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2019	436796	1,710.00	Capital
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	19/03/2019	438454	345.05	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	26/03/2019	438726	14,121.77	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	26/03/2019	438727	14,121.77	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	26/03/2019	438726	4,583.55	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	26/03/2019	438727	4,583.55	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	437376	27,213.42	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	438723	10,673.71	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	438725	9,282.58	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	26/03/2019	438770	53,939.72	Capital
					607,827.51	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	21/03/2019	438493	29,015.40	Revenue
East Kent Hospitals University	Staff Health Care	Employees	19/03/2019	438262	1,366.84	Revenue
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	26/03/2019	438764	420.00	Revenue
Hands Free Computing Ltd	Staff Health Care	Employees	19/03/2019	438164	408.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	12/03/2019	28143	2,830.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	28/03/2019	439109	2,788.00	Revenue
Jobs Go Public Resourcing Limited	Advertising For Staff	Employees	12/03/2019	437872	5,985.00	Revenue
Prepared Media Ltd	Advertising For Staff	Employees	26/03/2019	438380	717.60	Revenue
Prepared Media Ltd	Advertising For Staff	Employees	26/03/2019	438381	780.00	Revenue
Prepared Media Ltd	Advertising For Staff	Employees	26/03/2019	438382	597.60	Revenue
Reward Gateway	Professional Advice & Fees	Supplies And Services	21/03/2019	28176	1,000.00	Revenue
					45,908.44	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	21/03/2019	438446	315.00	Revenue
Town And Country Planning Association	Miscellaneous Subscriptions	Supplies And Services	14/03/2019	438096	320.00	Revenue
Viking Direct	Equipment/Furniture - New	Supplies And Services	28/03/2019	437494	442.80	Revenue
					1,077.80	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Professional Advice & Fees	Supplies And Services	14/03/2019	438229	2,160.00	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	14/03/2019	435705	2,102.82	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	14/03/2019	437379	1,406.34	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	05/03/2019	436994	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	05/03/2019	437087	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	05/03/2019	437454	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	05/03/2019	437709	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	12/03/2019	437998	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	19/03/2019	438376	1,990.04	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	19/03/2019	438417	1,962.16	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	26/03/2019	438742	2,069.93	Revenue
Chase Tyres	Plan Application Fees	Income	14/03/2019	438280	1,155.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	07/03/2019	437869	3,892.50	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	21/03/2019	438640	2,160.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	14/03/2019	438266	12.78	Revenue
Matchtech Group Plc	Temporary Staff Costs	Employees	21/03/2019	438475	1,865.28	Revenue
Matchtech Group Plc	Temporary Staff Costs	Employees	21/03/2019	438476	1,852.42	Revenue
Matchtech Group Plc	Temporary Staff Costs	Employees	21/03/2019	438477	1,929.60	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	07/03/2019	437881	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	19/03/2019	438495	462.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/03/2019	437728	576.31	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/03/2019	437904	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/03/2019	438233	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/03/2019	438758	732.60	Revenue
Rural Planning Ltd	Professional Advice & Fees	Supplies And Services	07/03/2019	437714	300.00	Revenue
					38,906.63	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	05/03/2019	437706	173,758.87	Revenue
Betteridge & Milsom Ltd	Professional Advice & Fees	Supplies And Services	07/03/2019	437735	810.00	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	19/03/2019	438390	4,391.40	Capital
Bsf Consulting Engineers Ltd	Professional Advice & Fees	Supplies And Services	26/03/2019	438165	1,920.00	Capital
Burrell Foley Fischer Llp	Professional Advice & Fees	Supplies And Services	19/03/2019	438441	5,400.00	Revenue
Burrell Foley Fischer Llp	Professional Advice & Fees	Supplies And Services	19/03/2019	438442	5,400.00	Revenue
Colliers International	Professional Advice & Fees	Supplies And Services	05/03/2019	437554	4,800.00	Revenue
Directline Structures Limited	Professional Advice & Fees	Supplies And Services	21/03/2019	438661	1,860.00	Revenue
Ground And Environmental Services Ltd	Professional Advice & Fees	Supplies And Services	14/03/2019	438044	3,870.00	Capital

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ground And Environmental Services Ltd	Professional Advice & Fees	Supplies And Services	14/03/2019	438045	960.00	Capital
Ground And Environmental Services Ltd	Professional Advice & Fees	Supplies And Services	14/03/2019	438276	576.00	Capital
Hallett & Co Solicitors	Ppe Acquisitions	Premises-Related Expenditure	19/03/2019	438503	540.00	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	05/03/2019	437733	1,620.00	Capital
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	26/03/2019	438954	2,160.00	Capital
Montagu Evans Llp	Professional Advice & Fees	Supplies And Services	26/03/2019	438934	6,000.00	Revenue
Montagu Evans Llp	Professional Advice & Fees	Supplies And Services	26/03/2019	438935	6,000.00	Revenue
Mr Ian McClintock	Professional Advice & Fees	Supplies And Services	14/03/2019	438166	1,925.00	Revenue
Peter Radmall Associates	Professional Advice & Fees	Supplies And Services	26/03/2019	438880	900.00	Capital
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	19/03/2019	438282	900.00	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	19/03/2019	438283	3,429.60	Revenue
Reed Business Information	Publicatns Newspapers Etc	Supplies And Services	26/03/2019	438953	1,668.00	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	26/03/2019	438779	1,200.00	Capital
Sawyer & Fisher Ltd	Professional Training Expenses	Employees	26/03/2019	438925	864.00	Revenue
Terrapin Communications Ltd	Professional Advice & Fees	Supplies And Services	05/03/2019	437750	3,600.00	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	28/03/2019	438943	8,241.60	Revenue
					242,794.47	

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	12/03/2019	438081	1,500.00	Revenue
Action With Communities In Rural Kent	Valuation Fees	Supplies And Services	21/03/2019	438401	2,500.00	Revenue
Aecom Infrastructure & Environment Uk Ltd	Transport Capacity Modelling	Supplies And Services	14/03/2019	438245	2,784.00	Revenue
Age Concern Hythe	Ward Budget	Supplies And Services	12/03/2019	438030	500.00	Revenue
Age Uk Folkestone	Ward Budget	Supplies And Services	26/03/2019	438746	500.00	Revenue
All Saints Church	Ward Budget	Supplies And Services	12/03/2019	438069	318.00	Revenue
All Saints Church	Ward Budget	Supplies And Services	19/03/2019	438439	250.00	Revenue
Amelix Limited	Crime&Disorder Reduction Inits	Supplies And Services	19/03/2019	438260	1,200.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	12/03/2019	438074	4,950.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	12/03/2019	438076	5,750.00	Capital
Blackwood Bayne Ltd	Professional Advice & Fees	Supplies And Services	14/03/2019	437625	1,800.00	Revenue
Channel Rotary	Ward Budget	Supplies And Services	19/03/2019	438434	1,000.00	Revenue
Chelsea Portfolio Ltd	Prevention Fund	Supplies And Services	14/03/2019	438269	3,000.00	Revenue
Chelsea Portfolio Ltd	Prevention Fund	Supplies And Services	14/03/2019	438273	13,000.00	Revenue
Chelsea Portfolio Ltd	Private Sector Offer	Supplies And Services	07/03/2019	437899	1,100.00	Revenue
Chelsea Portfolio Ltd	Private Sector Offer	Supplies And Services	07/03/2019	437914	1,200.00	Revenue
Church Street Project	Ward Budget	Supplies And Services	26/03/2019	438768	286.29	Revenue
Cliffe Enterprises Ltd	Your District Today	Supplies And Services	05/03/2019	437701	5,149.00	Revenue
Crosskeys Coaches	Misc Grants & Contributions	Supplies And Services	26/03/2019	438938	525.00	Revenue
Crosskeys Coaches	Misc Grants & Contributions	Supplies And Services	26/03/2019	438939	1,850.00	Revenue
Dymchurch Methodist Church	Ward Budget	Supplies And Services	19/03/2019	438440	883.80	Revenue
Ecce Media Ltd	Misc Grants & Contributions	Supplies And Services	26/03/2019	438724	3,093.60	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	26/03/2019	438947	1,355.00	Capital
Evolve Ams Uk Ltd	Misc Grants & Contributions	Supplies And Services	14/03/2019	438184	6,452.74	Capital
Evolve Ams Uk Ltd	Misc Grants & Contributions	Supplies And Services	14/03/2019	438190	5,558.18	Capital
Excelsior Safeguard C.I.C	Crime&Disorder Reduction Inits	Supplies And Services	14/03/2019	438053	360.00	Revenue
Excelsior Safeguard C.I.C	Crime&Disorder Reduction Inits	Supplies And Services	14/03/2019	438054	5,184.00	Revenue
Folkestone Baptist Church	Ward Budget	Supplies And Services	19/03/2019	438435	500.00	Revenue
Folkestone Fishing & Heritage Group	Ward Budget	Supplies And Services	19/03/2019	438430	420.00	Revenue
Folkestone Leas Lift Company Cic	Ward Budget	Supplies And Services	19/03/2019	438443	500.00	Revenue
Folkestone Railway Club	Ward Budget	Supplies And Services	19/03/2019	438481	650.00	Revenue
Folkestone Rugby Club	Ward Budget	Supplies And Services	12/03/2019	438091	1,000.00	Revenue
Folkestone Sports Centre Trust Ltd	Fit4sport	Supplies And Services	19/03/2019	438410	2,340.00	Revenue
Folkestone Sports Centre Trust Ltd	Youth Sports Initiatives	Supplies And Services	19/03/2019	438411	1,200.00	Revenue
This data has been redacted	Ward Budget	Supplies And Services	19/03/2019	438484	438.00	Revenue
Girlguides	Community Chest Grants	Supplies And Services	19/03/2019	438379	5,000.00	Revenue
Government Events	Misc Training Expenses	Employees	21/03/2019	438478	386.58	Revenue
Hawkinge Cricket & Social Club	Ward Budget	Supplies And Services	19/03/2019	438433	1,000.00	Revenue
Indigo Business Services Ltd	Professional Advice & Fees	Supplies And Services	19/03/2019	438063	18,300.00	Revenue
Ivychurch Amenities Association	Ward Budget	Supplies And Services	19/03/2019	438437	750.00	Revenue
John Armitage Memorial Trust	Ward Budget	Supplies And Services	12/03/2019	438073	500.00	Revenue
J Steed (Building Services) Ltd	Misc Grants & Contributions	Supplies And Services	26/03/2019	438949	6,050.00	Capital
Kent Coast Volunteering Ltd	Misc Grants & Contributions	Supplies And Services	26/03/2019	438784	9,950.00	Revenue
Kent Workwear	Misc Grants & Contributions	Supplies And Services	21/03/2019	438625	1,553.68	Revenue
Kent Workwear	Misc Grants & Contributions	Supplies And Services	26/03/2019	438924	265.86	Revenue
Lifestyle (Kent) Limited	Misc Grants & Contributions	Supplies And Services	14/03/2019	438181	5,791.03	Capital
Lydd Club Day Committee	Ward Budget	Supplies And Services	12/03/2019	438057	500.00	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	19/03/2019	438445	985.80	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	07/03/2019	437898	650.00	Revenue
New Romney Sea Cadets	Ward Budget	Supplies And Services	12/03/2019	438072	500.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	05/03/2019	436909	480.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	14/03/2019	438178	420.00	Revenue
Pavement Pounders	Ward Budget	Supplies And Services	19/03/2019	438432	250.00	Revenue
Peabody South East	Misc Grants & Contributions	Supplies And Services	12/03/2019	438075	600.00	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	12/03/2019	438077	696.00	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	14/03/2019	438171	623.42	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	14/03/2019	438182	700.92	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	14/03/2019	438186	780.32	Capital

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Peabody South East	Misc Grants & Contributions	Supplies And Services	14/03/2019	438192	672.98	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	21/03/2019	438610	795.18	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	21/03/2019	438614	1,118.99	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	26/03/2019	438950	611.00	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	28/03/2019	439088	410.78	Capital
Peabody South East Limited	Heating Loans	Accountancy	21/03/2019	438613	356.40	Capital
Peabody South East Limited	Heating Loans	Accountancy	26/03/2019	438952	450.00	Capital
Peabody South East Limited	Heating Loans	Accountancy	28/03/2019	439087	649.80	Capital
Project Salus Cic	Environmental Education	Supplies And Services	26/03/2019	438886	2,864.00	Revenue
Project Salus Cic	Youth Sports Initiatives	Supplies And Services	26/03/2019	438885	636.00	Revenue
Radnor Park Community Group	Ward Budget	Supplies And Services	19/03/2019	438486	500.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/03/2019	437911	572.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/03/2019	438215	572.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/03/2019	438749	572.62	Revenue
Red Zebra Community Solutions	Community Chest Grants	Supplies And Services	26/03/2019	438921	2,300.00	Revenue
Roger West Ltd	Heating Loans	Accountancy	21/03/2019	438612	2,682.00	Capital
Roger West Ltd	Heating Loans	Accountancy	28/03/2019	439086	816.00	Capital
Russell & Wheeler	Heating Loans	Accountancy	26/03/2019	438951	4,440.00	Capital
Salvation Army	Ward Budget	Supplies And Services	12/03/2019	438071	300.00	Revenue
Shepway Sports Trust	Coach Development Initiatives	Supplies And Services	26/03/2019	438879	2,000.00	Revenue
Shepway Sports Trust	Youth Sports Initiatives	Supplies And Services	26/03/2019	438732	1,364.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	19/03/2019	438444	1,200.00	Capital
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	28/03/2019	439097	360.00	Capital
Skill Horizons	Ward Budget	Supplies And Services	26/03/2019	438767	450.00	Revenue
Solon Security Ltd	Crime&Disorder Reduction Inits	Supplies And Services	28/03/2019	439096	282.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	19/03/2019	438436	1,000.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	19/03/2019	438438	300.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	21/03/2019	438636	520.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	21/03/2019	438611	2,826.50	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	26/03/2019	438780	6,693.70	Capital
Stroke Association	Ward Budget	Supplies And Services	14/03/2019	438279	1,000.00	Revenue
Sunflower House	Ward Budget	Supplies And Services	19/03/2019	438431	250.00	Revenue
The Public Sector Leaflet Company	Your District Today	Supplies And Services	05/03/2019	437731	5,564.46	Revenue
Turn The Tide Festival	Ward Budget	Supplies And Services	26/03/2019	438914	500.00	Revenue
Uk Room Imperial	Bed & Breakfast Accommodation	Supplies And Services	12/03/2019	437858	3,792.00	Revenue
Uk Room (London) Limited	Self Contained Nightly Lets	Supplies And Services	12/03/2019	437857	1,008.00	Revenue
Uk Room Management	Self Contained Nightly Lets	Supplies And Services	05/03/2019	437727	3,375.00	Revenue
Uk Room Management	Self Contained Nightly Lets	Supplies And Services	14/03/2019	437856	3,050.00	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	14/03/2019	438170	779.17	Capital
					193,467.10	

Total	2,425,993.81
--------------	---------------------