

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

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amp Productions Ltd	Misc Grants & Contributions	Supplies And Services	27/06/2019	443838	2,500.00	Revenue
Red Bullet Web Design Ltd	Web Site / Intranet	Supplies And Services	27/06/2019	443666	7,200.00	Revenue
Suffolk County Council	Shepway Regeneration Expenses	Supplies And Services	11/06/2019	442337	665.00	Revenue
					10,365.00	

Environment & Corporate Assets

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/06/2019	443482	444.36	Revenue
Absolute Security Locksmiths	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/06/2019	443483	1,037.40	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	13/06/2019	443087	1,254.02	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	04/06/2019	442300	1,548.84	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	06/06/2019	442386	1,548.84	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	18/06/2019	443104	1,492.01	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	18/06/2019	443383	1,742.95	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	27/06/2019	443713	1,576.33	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	06/06/2019	442400	530.41	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	18/06/2019	443288	383.06	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	04/06/2019	442383	728.89	Revenue
Alan Ball Roofing Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/06/2019	443723	300.00	Revenue
Alan Ball Roofing Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/06/2019	443724	1,812.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/06/2019	443082	576.00	Revenue
Ashley Light Engineering Ltd	Equipment/Furniture - New	Supplies And Services	04/06/2019	442360	420.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	13/06/2019	443129	2,585.00	Revenue
Blue Box Batteries Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/06/2019	443267	690.00	Revenue
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/06/2019	442401	513.46	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	27/06/2019	443836	814.56	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/06/2019	442568	131.28	Revenue
Capital Cleaning (Kent) Ltd	Consumables	Supplies And Services	06/06/2019	441714	392.26	Revenue
Capital Cleaning (Kent) Ltd	Consumables	Supplies And Services	18/06/2019	442845	577.18	Revenue
Caxton Supplies	Consumables	Supplies And Services	11/06/2019	442630	296.88	Revenue
Caxton Supplies	Consumables	Supplies And Services	25/06/2019	443722	824.04	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	18/06/2019	441926	4,989.41	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	06/06/2019	442552	701.10	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	13/06/2019	443077	163,003.49	Capital
Chunnel Group	Structural Maintenance	Premises-Related Expenditure	20/06/2019	443475	1,416.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	04/06/2019	442315	619.25	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	04/06/2019	442316	619.25	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	04/06/2019	442317	619.25	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	04/06/2019	442318	619.25	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	18/06/2019	443295	3,244.51	Revenue
Countrywide Industrial Coatings	Structural Maintenance	Premises-Related Expenditure	20/06/2019	443476	5,337.60	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	11/06/2019	442754	360.22	Revenue
C S Mitchell Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/06/2019	443083	4,126.07	Revenue
East Kent Training	Misc Training Expenses	Employees	25/06/2019	443718	906.00	Revenue
Electrical Testing Ltd	Footpath Lighting	Supplies And Services	06/06/2019	442165	5,641.60	Revenue
Electrical Testing Ltd	Footpath Lighting	Supplies And Services	18/06/2019	443060	4,113.35	Revenue
Environment Agency	Business Rates	Premises-Related Expenditure	11/06/2019	442720	2,400.00	Revenue
Environment Agency	Licences	Supplies And Services	20/06/2019	443489	328.83	Revenue
Environment Agency	Rent	Premises-Related Expenditure	11/06/2019	442719	7,500.00	Revenue
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	20/06/2019	443472	559.86	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2019	442301	257.40	Revenue
Folkestone Fixings Limited	Materials	Supplies And Services	13/06/2019	443061	334.34	Revenue
F R Jones And Son Ltd	Clothing & Uniforms	Supplies And Services	18/06/2019	442077	1,036.00	Revenue
F R Jones And Son Ltd	Clothing & Uniforms	Supplies And Services	20/06/2019	442040	314.31	Revenue
F R Jones And Son Ltd	Consumables	Supplies And Services	18/06/2019	442077	416.94	Revenue
F R Jones And Son Ltd	Consumables	Supplies And Services	20/06/2019	442040	166.13	Revenue
F R Jones And Son Ltd	Tools	Supplies And Services	20/06/2019	442040	630.17	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	18/06/2019	443326	830.60	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	27/06/2019	443822	1,351.58	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	27/06/2019	443823	675.17	Revenue
Ggs Kent Ltd	Electricity	Premises-Related Expenditure	13/06/2019	443068	769.86	Revenue
H M Courts & Tribunal Service	Professional Advice & Fees	Supplies And Services	26/06/2019	443809	-355.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/06/2019	442121	485.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/06/2019	442123	477.36	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/06/2019	442122	706.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/06/2019	442120	4,011.16	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/06/2019	442697	3,785.74	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/06/2019	442698	529.63	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/06/2019	442699	656.38	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/06/2019	442700	647.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/06/2019	442701	477.36	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/06/2019	442702	490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/06/2019	442703	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/06/2019	443091	490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/06/2019	443095	430.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/06/2019	443096	875.16	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/06/2019	443093	647.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/06/2019	443094	3,361.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/06/2019	443361	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/06/2019	443362	485.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/06/2019	443363	424.32	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/06/2019	443364	647.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/06/2019	443365	3,082.96	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/06/2019	443368	888.43	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/06/2019	440669	529.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/06/2019	443647	2,943.72	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/06/2019	443648	287.03	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/06/2019	443675	278.46	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/06/2019	443676	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/06/2019	443677	485.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/06/2019	443678	647.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/06/2019	443680	490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/06/2019	443681	2,711.68	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/06/2019	443720	353.09	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/06/2019	442356	1,077.60	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	13/06/2019	442769	1,314.00	Revenue
Institute Of Cemetary & Crematorium Managemen	Miscellaneous Subscriptions	Supplies And Services	25/06/2019	443507	455.00	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	13/06/2019	443075	1,096.20	Revenue
Jewson Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/06/2019	442777	1,248.00	Revenue
Kent County Council	Passenger Shelters	Premises-Related Expenditure	11/06/2019	442483	789.25	Revenue
Kent County Council	Passenger Shelters	Premises-Related Expenditure	11/06/2019	442534	789.25	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/06/2019	442381	5,375.86	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	06/06/2019	442521	1,943.56	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	13/06/2019	443088	659.24	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/06/2019	443622	667.80	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/06/2019	443623	679.66	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/06/2019	443624	5,498.74	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/06/2019	443625	2,440.46	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/06/2019	443626	1,908.72	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/06/2019	443714	832.96	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/06/2019	442382	1,088.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/06/2019	442519	2,641.26	Revenue
Kent County Council (Kcs)	Water Services	Premises-Related Expenditure	04/06/2019	442399	359.68	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	27/06/2019	443795	4,285.08	Revenue
Kernock Park Plants	Plants Shrubs Trees Etc	Supplies And Services	13/06/2019	443126	5,976.00	Revenue
Kerry Scs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/06/2019	443066	303.13	Revenue
Kerry Scs Ltd	Cyclical Maintenance	Premises-Related Expenditure	04/06/2019	442357	875.36	Revenue
Kinnarps Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/06/2019	443452	831.12	Revenue
Kinnarps Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/06/2019	443453	2,730.00	Revenue
Lister Wilder Limited	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	27/06/2019	441713	130,209.60	Capital
Machine Mart Limited	Equipment/Furniture - New	Supplies And Services	04/06/2019	442361	336.66	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	11/06/2019	442744	500.28	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	20/06/2019	443525	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	20/06/2019	443525	642.30	Revenue
Marsh Groundworks Uk Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	04/06/2019	442409	5,928.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	20/06/2019	443486	360.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	20/06/2019	443499	415.00	Revenue
Matchams Plumbing & Heating Ltd	Equipment/Furniture - New	Supplies And Services	06/06/2019	442548	268.48	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	11/06/2019	439626	1,584.90	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/06/2019	443485	450.00	Revenue
National Association Of Memorial Masons	Miscellaneous Subscriptions	Supplies And Services	18/06/2019	443370	264.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	04/06/2019	442378	460.80	Revenue
New Appointments Group	Temporary Staff Costs	Employees	13/06/2019	443131	595.20	Revenue
New Appointments Group	Temporary Staff Costs	Employees	25/06/2019	443617	600.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	25/06/2019	443694	460.80	Revenue
Norman Hall	Planned Maintenance	Premises-Related Expenditure	06/06/2019	442547	1,060.00	Revenue
Norman Hall	Planned Maintenance	Premises-Related Expenditure	20/06/2019	443487	1,170.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	04/06/2019	442392	466.57	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	04/06/2019	442394	358.16	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	04/06/2019	442395	3,276.94	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/06/2019	443301	918.35	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/06/2019	443302	703.31	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	25/06/2019	443631	3,386.18	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	25/06/2019	443632	370.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	25/06/2019	443634	482.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/06/2019	443783	266.82	Revenue
Ovenden Allworks Ltd	Structural Maintenance	Premises-Related Expenditure	13/06/2019	443085	15,220.98	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ovenden Allworks Ltd	Structural Maintenance	Premises-Related Expenditure	13/06/2019	443163	2,390.54	Revenue
Peter Timbrell	Equipment/Furniture - New	Supplies And Services	13/06/2019	443168	620.00	Revenue
Pineham Nurseries	Hanging Baskets & Planters	Premises-Related Expenditure	27/06/2019	443814	2,800.00	Revenue
Potter Raper Ltd	Professional Advice & Fees	Supplies And Services	06/06/2019	442565	3,600.00	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/06/2019	442284	532.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/06/2019	442285	625.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/06/2019	442499	938.95	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/06/2019	442500	417.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/06/2019	442501	410.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/06/2019	443252	547.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/06/2019	443253	532.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/06/2019	443254	1,322.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/06/2019	443546	469.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/06/2019	443547	532.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/06/2019	443548	547.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/06/2019	443851	532.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/06/2019	443852	529.20	Revenue
Rexel Uk Limited	Tools	Supplies And Services	13/06/2019	442785	1,658.74	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	11/06/2019	442596	3,264.00	Revenue
Robert Broomby	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/06/2019	442373	2,400.00	Revenue
Robert Broomby	Cyclical Maintenance	Premises-Related Expenditure	04/06/2019	442374	960.00	Revenue
Scottish Water Business Stream Ltd	Electricity	Premises-Related Expenditure	13/06/2019	443089	953.93	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	06/06/2019	442572	293.10	Revenue
Smith Of Derby Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/06/2019	442366	280.80	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	13/06/2019	443136	792.59	Revenue
South West Play	Play Equipment-Hire,Rep,Mtce	Supplies And Services	04/06/2019	442375	370.80	Revenue
Spaldings (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	25/06/2019	443650	5,829.60	Revenue
Spectrum Safety	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/06/2019	443479	888.36	Revenue
Spectrum Safety	Cyclical Maintenance	Premises-Related Expenditure	20/06/2019	443478	990.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	11/06/2019	442705	336.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	20/06/2019	443537	300.00	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	04/06/2019	442372	301.08	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	13/06/2019	442778	5,730.00	Capital
Uk Power Networks (Operations) Ltd	Planned Maintenance	Premises-Related Expenditure	13/06/2019	443069	1,806.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	18/06/2019	443304	615.91	Revenue
Waterco Europe Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/06/2019	443455	268.10	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	20/06/2019	441924	346.39	Revenue
Wills Garage	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/06/2019	443553	1,096.74	Revenue
Workwear Ltd	Clothing & Uniforms	Supplies And Services	18/06/2019	28545	320.45	Revenue
					533,591.07	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay	Customer Payments Contract	Third Party Payments	14/06/2019	28541	1,576.32	Revenue
Allpay	Customer Payments Contract	Third Party Payments	14/06/2019	28541	890.84	Revenue
Arcus Global	Computer Equipment-New	Supplies And Services	18/06/2019	443291	2,065.27	Capital
Ashford Borough Council	Professional Advice & Fees	Supplies And Services	13/06/2019	443059	420.00	Revenue
Bevan Brittan	Clt Contingency	Supplies And Services	06/06/2019	441338	2,176.20	Revenue
Capita	Web Site / Intranet	Supplies And Services	14/06/2019	28541	5,980.18	Revenue
Civica Uk Ltd	Licences	Supplies And Services	18/06/2019	443351	1,031.76	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	18/06/2019	443294	176.25	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	11/06/2019	437862	1,933.68	Revenue
Datalink	Bank Charges	Supplies And Services	14/06/2019	28541	261.19	Revenue
Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	14/06/2019	28541	901.75	Revenue
Gamma Telecom	Helpdesk Expenditure	Supplies And Services	04/06/2019	442273	17,802.05	Capital
Goss Interactive	Computer Equipment-New	Supplies And Services	06/06/2019	442563	4,500.00	Capital
Goss Interactive	Computer Equipment-New	Supplies And Services	27/06/2019	443797	8,400.00	Capital
Hands Free Computing Ltd	Equipment/Furniture - New	Supplies And Services	11/06/2019	442517	286.80	Revenue
Inform Cpi Ltd	Professional Advice & Fees	Supplies And Services	20/06/2019	443516	600.00	Revenue
Jacobs	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	13/06/2019	443079	258.42	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	04/06/2019	442341	256.04	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	13/06/2019	443150	361.43	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	20/06/2019	443457	427.28	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	27/06/2019	443861	462.48	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	06/06/2019	442303	2,696.40	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	11/06/2019	442599	2,516.33	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	11/06/2019	442605	492.36	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	11/06/2019	442606	324.31	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	11/06/2019	442609	282.61	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	11/06/2019	442610	345.58	Revenue
Livechat	Ict Contracted Services	Supplies And Services	18/06/2019	28545	309.51	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	20/06/2019	443525	2,690.14	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	11/06/2019	442755	815.15	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	11/06/2019	442756	919.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	11/06/2019	442757	1,001.16	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	11/06/2019	442758	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	11/06/2019	442759	906.60	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/06/2019	443141	1,099.98	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/06/2019	443142	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/06/2019	443143	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/06/2019	443144	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/06/2019	443145	968.35	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/06/2019	443528	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/06/2019	443530	1,162.84	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/06/2019	443532	1,079.15	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	27/06/2019	443531	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	27/06/2019	443830	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	27/06/2019	443832	887.84	Revenue
Northgate Public Services (Uk) Limited	Government Grant (Dwp)	Income	04/06/2019	442333	11,491.07	Revenue
Park Place Technologies Limited	Computer Equipment-New	Supplies And Services	13/06/2019	443118	6,258.00	Capital
Park Place Technologies Limited	Computer Equipment-New	Supplies And Services	25/06/2019	443707	1,500.00	Capital
Pcm Technology Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	04/06/2019	442136	385.09	Revenue
Pcm Technology Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	06/06/2019	442513	277.54	Revenue
Pcm Technology Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	06/06/2019	442514	548.64	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	04/06/2019	442289	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	04/06/2019	442291	340.63	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	06/06/2019	442494	283.86	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	06/06/2019	442495	562.99	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	18/06/2019	443257	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	18/06/2019	443258	359.56	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	25/06/2019	443541	331.18	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	25/06/2019	443543	567.72	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	27/06/2019	443843	406.87	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	27/06/2019	443845	695.46	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/06/2019	442290	668.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/06/2019	442293	756.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/06/2019	442491	603.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/06/2019	443251	1,215.86	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/06/2019	443261	603.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/06/2019	443538	603.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/06/2019	443542	668.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/06/2019	443841	603.22	Revenue
Rother District Council	Rent Allows-Recovery O/Pymnts	Transfer Payments	20/06/2019	443513	276.80	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	20/06/2019	443526	1,721.34	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	06/06/2019	441485	37,645.59	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	06/06/2019	441486	10,448.78	Revenue
Tunbridge Wells Borough Council	Customer Care Strategy	Supplies And Services	06/06/2019	442611	1,000.00	Revenue
Venn Group	Temporary Staff Costs	Employees	04/06/2019	442309	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	04/06/2019	442310	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	04/06/2019	442311	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	04/06/2019	442312	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	04/06/2019	442313	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	06/06/2019	441093	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	06/06/2019	441669	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	11/06/2019	442743	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	18/06/2019	443262	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	18/06/2019	443263	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	25/06/2019	443646	1,065.60	Revenue
					168,635.06	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Association Of Electoral Administrators	Election Costs	Supplies And Services	27/06/2019	443824	408.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	06/06/2019	441674	72,862.40	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	18/06/2019	443296	72,862.40	Revenue
Black Horse	Election Costs	Supplies And Services	06/06/2019	442602	750.00	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/06/2019	441972	754.80	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	13/06/2019	443108	583.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	13/06/2019	443109	371.00	Revenue
C/Card	Credit Card Charges/Commission	Supplies And Services	14/06/2019	28541	259.02	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	11/06/2019	442556	918.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	11/06/2019	442557	918.00	Revenue
Colin Batt Removals	Election Costs	Supplies And Services	04/06/2019	442132	3,000.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	18/06/2019	443294	88.13	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	18/06/2019	441927	425.80	Revenue
Electoral Reform Services	Election Costs	Supplies And Services	04/06/2019	440989	287.76	Revenue
Electoral Reform Services	Election Costs	Supplies And Services	04/06/2019	442332	1,532.12	Revenue
Electoral Reform Services	Election Costs	Supplies And Services	06/06/2019	442594	9,341.28	Revenue
Electoral Reform Services	Election Costs	Supplies And Services	06/06/2019	442595	17,810.99	Revenue
Folkestone Cleaning Services Ltd	Professional Advice & Fees	Supplies And Services	13/06/2019	442842	840.00	Revenue
Ground Zero Productions Limited	Election Costs	Supplies And Services	04/06/2019	442335	2,880.12	Revenue
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	11/06/2019	441726	3,377.34	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	04/06/2019	442302	1,518.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	06/06/2019	442597	2,376.00	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	13/06/2019	443103	2,186.40	Revenue
Imaging Superstore	Election Costs	Supplies And Services	18/06/2019	28545	886.99	Revenue
Local Government Association	Miscellaneous Events	Supplies And Services	25/06/2019	443501	2,616.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	20/06/2019	443525	60.54	Revenue
This data has been redacted	Vehicle Licensing	Income	11/06/2019	442853	274.67	Revenue
Muller UK & Ireland Group Lip T/A Milk & More	Refreshments Etc	Supplies And Services	27/06/2019	443800	549.92	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	18/06/2019	443292	46,488.36	Revenue
Portakabin Limited	Election Costs	Supplies And Services	11/06/2019	441701	4,965.60	Revenue
Ppl Prs Ltd	Licences	Supplies And Services	11/06/2019	442772	1,361.39	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/06/2019	442287	909.31	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/06/2019	442587	326.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/06/2019	443250	737.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/06/2019	443260	773.95	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/06/2019	442496	724.99	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/06/2019	443539	747.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/06/2019	443544	909.31	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/06/2019	443846	552.96	Revenue
Royal Mail Group Plc	Election Costs	Supplies And Services	20/06/2019	443550	3,856.24	Revenue
Royal Mail Group Plc	Election Costs	Supplies And Services	20/06/2019	443551	1,225.60	Revenue
St Michaels Car Hire	Miscellaneous Events	Supplies And Services	25/06/2019	443725	378.00	Revenue
Thomson Reuters (Professional) Uk Limited	Subs To Professional Bodies	Employees	18/06/2019	442750	12,547.20	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	11/06/2019	442909	260.28	Revenue
					277,503.23	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	13/06/2019	442740	5,781.70	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	13/06/2019	442773	1,018.78	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	14/06/2019	28541	889.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	06/06/2019	442568	68.87	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/06/2019	442568	65.66	Revenue
Colours Decorating Ltd	Misc Contract Payments	Premises-Related Expenditure	11/06/2019	442753	39,993.43	Capital
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	11/06/2019	442792	2,471.26	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	11/06/2019	442793	1,235.63	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	11/06/2019	442809	470.09	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	20/06/2019	443493	3,006.59	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/06/2019	442167	452.89	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/06/2019	442268	3,824.59	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/06/2019	443357	3,779.05	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/06/2019	443359	523.87	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	04/06/2019	442164	31,925.53	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	18/06/2019	443356	34,776.22	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2019	442166	7,165.66	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2019	442168	2,808.30	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	18/06/2019	443358	1,671.50	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	18/06/2019	443360	2,446.32	Capital
Hmcts	Court Costs	Supplies And Services	14/06/2019	28541	650.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	06/06/2019	442522	1,682.16	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/06/2019	443335	1,833.31	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/06/2019	442410	354.85	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/06/2019	442411	423.75	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/06/2019	442412	381.05	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/06/2019	442524	1,091.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/06/2019	442526	1,113.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/06/2019	442527	670.79	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/06/2019	442528	874.80	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/06/2019	442529	385.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/06/2019	442530	1,163.05	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/06/2019	442531	3,224.23	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/06/2019	442532	965.76	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/06/2019	442533	324.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/06/2019	443333	1,370.29	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/06/2019	443866	271.63	Revenue
Key Pointing	Misc Contract Payments	Premises-Related Expenditure	27/06/2019	443651	4,485.60	Capital
M3 Housing	Misc Contract Payments	Premises-Related Expenditure	18/06/2019	443323	984.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	20/06/2019	443525	1,342.29	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	11/06/2019	442761	1,937.61	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/06/2019	442745	393.12	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/06/2019	443160	898.33	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/06/2019	443353	20,522.47	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/06/2019	443376	3,348.71	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/06/2019	443490	1,565.76	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/06/2019	443492	1,061.76	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/06/2019	443500	33,966.93	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/06/2019	443508	17,477.68	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/06/2019	441795	591.36	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/06/2019	442762	5,357.47	Capital

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/06/2019	442780	5,782.78	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/06/2019	442781	773.13	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/06/2019	442917	4,900.39	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/06/2019	443097	2,505.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/06/2019	443098	4,900.39	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/06/2019	443099	5,549.24	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/06/2019	443130	2,755.87	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/06/2019	443277	4,585.67	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/06/2019	443278	7,406.33	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/06/2019	443371	10,657.19	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/06/2019	443375	4,212.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/06/2019	443661	42,153.27	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/06/2019	443662	10,974.59	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/06/2019	443663	20,098.55	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/06/2019	443664	2,155.04	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/06/2019	443803	1,107.84	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	18/06/2019	443352	72,616.87	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/06/2019	442763	2,553.45	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/06/2019	442766	3,725.58	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	25/06/2019	443672	1,136.32	Revenue
Pumps & Motors Uk Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	25/06/2019	443643	525.79	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	11/06/2019	442486	3,119.30	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	11/06/2019	442910	321.60	Revenue
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	27/06/2019	443839	720.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	27/06/2019	443840	600.00	Revenue
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	27/06/2019	443821	2,375.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	11/06/2019	442732	7,032.45	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	11/06/2019	442735	1,254.75	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/06/2019	443802	3,723.79	Revenue
Together Property Management	Misc Rechargeable Costs	Supplies And Services	27/06/2019	443819	466.40	Revenue
Together Property Management	Rent	Premises-Related Expenditure	27/06/2019	443815	466.40	Revenue
Together Property Management	Rent	Premises-Related Expenditure	27/06/2019	443816	466.40	Revenue
Together Property Management	Rent	Premises-Related Expenditure	27/06/2019	443817	466.40	Revenue
Together Property Management	Rent	Premises-Related Expenditure	27/06/2019	443818	466.40	Revenue
Together Property Management	Rent	Premises-Related Expenditure	27/06/2019	443820	466.40	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	18/06/2019	442481	14,121.78	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	18/06/2019	442481	4,583.54	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/06/2019	443497	680.26	Revenue
Westgate Security & Electrical Ltd	Door Entries/Security	Premises-Related Expenditure	18/06/2019	443377	6,376.72	Revenue
					513,872.00	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
East Kent Hospitals University	Staff Health Care	Employees	04/06/2019	442295	582.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	14/06/2019	28538	3,072.00	Revenue
Hythe Imperial Hotel	Misc Training Expenses	Employees	13/06/2019	442776	2,000.00	Revenue
Indigo Business Services Ltd	Misc Training Expenses	Employees	25/06/2019	443102	2,100.00	Revenue
Ips International Ltd	Misc Training Expenses	Employees	06/06/2019	442523	4,500.00	Revenue
Reward Gateway	Professional Advice & Fees	Supplies And Services	14/06/2019	28541	1,280.00	Revenue
South East Employers	Misc Training Expenses	Employees	25/06/2019	443533	1,047.96	Revenue
					14,581.96	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Event-X Ltd	Conferences Expenses	Supplies And Services	13/06/2019	443121	554.40	Revenue
Oh Crumbs Changing Lives Kent Cic	Refreshments Etc	Supplies And Services	04/06/2019	442327	294.00	Revenue
					848.40	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	20/06/2019	441991	1,309.98	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	06/06/2019	441968	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	06/06/2019	442403	2,024.92	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	18/06/2019	443270	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	20/06/2019	443269	1,990.04	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	20/06/2019	443271	1,630.66	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	25/06/2019	443273	1,649.44	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	25/06/2019	443274	1,636.02	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	25/06/2019	443667	1,984.68	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	11/06/2019	442555	5,805.00	Revenue
Haymarket Media Group Ltd	Miscellaneous Subscriptions	Supplies And Services	04/06/2019	440074	3,192.00	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Haymarket Media Group Ltd	Miscellaneous Subscriptions	Supplies And Services	18/06/2019	441279	2,922.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	20/06/2019	443525	12.78	Revenue
This data has been redacted	Plan Application Fees	Income	25/06/2019	443671	350.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	04/06/2019	442404	462.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/06/2019	442497	500.98	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/06/2019	440910	613.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/06/2019	443256	613.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/06/2019	443545	613.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/06/2019	443847	613.44	Revenue
Whaleback Ltd	Temporary Staff Costs	Employees	06/06/2019	441990	6,243.60	Revenue
Whaleback Ltd	Temporary Staff Costs	Employees	20/06/2019	442828	2,712.00	Revenue
Whaleback Ltd	Temporary Staff Costs	Employees	25/06/2019	443693	4,320.00	Revenue
					45,339.72	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Blake Morgan Lip	Professional Advice & Fees	Supplies And Services	11/06/2019	442402	6,720.00	Capital
BNP Paribas Real Estate Advisory & Property	Professional Advice & Fees	Supplies And Services	06/06/2019	442520	24,000.00	Capital
Bsf Consulting Engineers Ltd	Professional Advice & Fees	Supplies And Services	11/06/2019	442752	3,048.00	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	13/06/2019	442835	98,223.30	Capital
Knights Solicitors	Professional Advice & Fees	Supplies And Services	13/06/2019	443166	1,440.00	Capital
Lsb Fencing Ltd	Equipment/Furniture - New	Supplies And Services	13/06/2019	442838	10,989.24	Capital
Lsb Fencing Ltd	Equipment/Furniture - New	Supplies And Services	13/06/2019	443161	10,989.24	Capital
Lsb Fencing Ltd	Equipment/Furniture - New	Supplies And Services	13/06/2019	443162	-10,989.24	Capital
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	11/06/2019	442768	2,160.00	Capital
Peter Timbrell	Equipment/Furniture - New	Supplies And Services	13/06/2019	443167	6,455.00	Capital
Turnerbates Design & Architecture	Professional Advice & Fees	Supplies And Services	18/06/2019	443293	5,220.00	Revenue
(Y/N) Studio Ltd	Professional Advice & Fees	Supplies And Services	13/06/2019	443127	7,182.00	Capital
					165,437.54	

Strategy Performance & Comms

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Ppe Acquisitions	Premises-Related Expenditure	20/06/2019	443522	572.54	Capital
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	11/06/2019	442579	1,979.00	Capital
Alpha Blinds	Ppe Acquisitions	Premises-Related Expenditure	14/06/2019	442296	2,759.59	Capital
Ashe Alarms Limited	Ppe Acquisitions	Premises-Related Expenditure	13/06/2019	443081	1,328.40	Capital
Chelsea Portfolio Ltd	Prevention Fund	Supplies And Services	20/06/2019	443527	4,000.00	Revenue
Ecce Media Ltd	Misc Grants & Contributions	Supplies And Services	25/06/2019	443504	3,960.00	Revenue
Embassy Management	Private Sector Offer	Supplies And Services	04/06/2019	442416	2,075.00	Revenue
Emerald Electrical Services (Se) Ltd	Ppe Acquisitions	Premises-Related Expenditure	04/06/2019	442368	1,536.00	Capital
Europa Property Services	Private Sector Offer	Supplies And Services	11/06/2019	442913	2,390.00	Revenue
F.S.C Cafeteria	Misc Grants & Contributions	Supplies And Services	18/06/2019	28545	350.00	Revenue
Folkestone Sports Centre Trust Ltd	Misc Grants & Contributions	Supplies And Services	18/06/2019	443062	4,320.00	Revenue
Frame Projects Limited	Draft Masterplan Framework	Supplies And Services	04/06/2019	442314	5,700.00	Revenue
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	18/06/2019	443289	3,060.00	Revenue
Higher Elevation Ltd	Misc Grants & Contributions	Supplies And Services	11/06/2019	442581	3,208.00	Capital
Kent County Council	Misc. Loan Payments	Grants and Loans	11/06/2019	442482	60,000.00	Capital
Kent County Council	Misc. Loan Payments	Grants and Loans	11/06/2019	442536	2,400.00	Capital
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	11/06/2019	442576	2,707.00	Revenue
This data has been redacted	Basic Salary	Employees	11/06/2019	442324	3,485.34	Revenue
Martin & Co Letting Agent	Private Sector Offer	Supplies And Services	11/06/2019	442914	500.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	11/06/2019	442915	400.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	13/06/2019	443165	900.00	Revenue
Nathaniel Lichfield And Partners	Professional Advice & Fees	Supplies And Services	06/06/2019	442387	4,800.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	25/06/2019	441559	336.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	25/06/2019	443064	438.00	Revenue
Paramount Independent Property Services Lip	Self Contained Nightly Lets	Supplies And Services	11/06/2019	442554	8,960.00	Revenue
Peabody South East	Misc Grants & Contributions	Supplies And Services	11/06/2019	442580	963.48	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	11/06/2019	442582	1,068.26	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	11/06/2019	442584	1,408.50	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	11/06/2019	442765	571.28	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	13/06/2019	443147	1,400.04	Capital
Peabody South East Limited	Heating Loans	Accountancy	13/06/2019	443125	366.00	Capital
Purple Octopus Project Cic	Crime&Disorder Reduction Inits	Supplies And Services	27/06/2019	443827	3,250.00	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	04/06/2019	442286	920.11	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	11/06/2019	442498	717.12	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	18/06/2019	443255	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/06/2019	442292	591.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/06/2019	442493	591.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/06/2019	443259	591.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/06/2019	443337	541.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/06/2019	443540	672.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/06/2019	443549	550.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/06/2019	443842	591.89	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Roger West Ltd	Misc Grants & Contributions	Supplies And Services	13/06/2019	443124	2,580.00	Capital
Seijo Associated Ltd	Professional Advice & Fees	Supplies And Services	18/06/2019	443290	2,880.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	11/06/2019	442583	4,074.50	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	13/06/2019	443146	11,617.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	18/06/2019	443369	1,040.40	Capital
Shepway Sports Trust	Community Partnerships	Supplies And Services	04/06/2019	442385	7,000.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	11/06/2019	442764	4,523.12	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	11/06/2019	442771	4,100.00	Capital
The Grand	Private Sector Offer	Supplies And Services	27/06/2019	443837	340.00	Revenue
Uk Room Imperial	Self Contained Nightly Lets	Supplies And Services	06/06/2019	442613	2,466.00	Revenue
Uk Room Management	Self Contained Nightly Lets	Supplies And Services	11/06/2019	442911	6,210.00	Revenue
					184,689.36	

Total	1,914,863.34
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