

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

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	04/07/2019	444149	455.34	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	04/07/2019	444000	1,482.23	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	04/07/2019	444156	8,192.19	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	04/07/2019	444157	343.08	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	16/07/2019	444822	439.12	Revenue
Affinity Water Limited	Electricity	Premises-Related Expenditure	16/07/2019	444554	281.55	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	02/07/2019	443969	1,638.32	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	16/07/2019	444827	1,694.68	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	23/07/2019	445188	21,210.44	Revenue
A R Cook & Son (Plant Hire) Ltd	Planned Maintenance	Premises-Related Expenditure	04/07/2019	444132	7,860.00	Revenue
Ate (Uk) Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	23/07/2019	445006	263.04	Revenue
Atg Venues Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	06/08/2019	445469	960.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	09/07/2019	444362	3,355.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	18/07/2019	444564	2,332.70	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/07/2019	444563	131.28	Revenue
Castle Group Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	16/07/2019	444813	486.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	04/07/2019	444151	4,860.73	Revenue
Clifford Carpentry And Interiors	Planned Maintenance	Premises-Related Expenditure	04/07/2019	444179	13,300.00	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	23/07/2019	445135	7,566.91	Revenue
Commercial Services Trading Ltd	Equipment/Furniture - New	Supplies And Services	11/07/2019	444550	2,120.04	Revenue
Commercial Services Trading Ltd	Equipment/Furniture - New	Supplies And Services	18/07/2019	445004	2,228.76	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	25/07/2019	445393	3,382.01	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	25/07/2019	445396	3,382.01	Revenue
Commercial Services Trading Ltd	Transport - External Hire	Transport Related Expenditure	30/07/2019	445480	665.88	Revenue
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/07/2019	443826	53,683.36	Revenue
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/07/2019	444109	14,256.00	Revenue
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/07/2019	444979	2,412.19	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	18/07/2019	444798	2,944.51	Revenue
Countrywide Industrial Coatings	Structural Maintenance	Premises-Related Expenditure	18/07/2019	444969	5,337.60	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	30/07/2019	445474	503.18	Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/07/2019	443909	364.64	Revenue
Dvla	Road Tax	Transport Related Expenditure	18/07/2019	28599	1,575.00	Revenue
Electrical Testing Ltd	Footpath Lighting	Supplies And Services	16/07/2019	441983	4,846.43	Revenue
Electrical Testing Ltd	Footpath Lighting	Supplies And Services	16/07/2019	444741	3,630.24	Revenue
Emerald Electrical Services (Se) Ltd	Planned Maintenance	Premises-Related Expenditure	11/07/2019	444634	624.00	Revenue
Ernest Doe & Sons Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	30/07/2019	445461	11,158.38	Capital
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/07/2019	444148	3,783.60	Revenue
Folkestone Bowls Association Ltd	Misc Grants & Contributions	Supplies And Services	23/07/2019	445231	2,500.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/07/2019	444447	257.40	Revenue
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/07/2019	444380	423.30	Revenue
G B Sport And Leisure Uk Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	04/07/2019	444134	943.20	Revenue
GI Jones Playgrounds Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	23/07/2019	445157	14,880.00	Revenue
Graham Plumbers Merchants	Equipment/Furniture - New	Supplies And Services	16/07/2019	444823	255.58	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	23/07/2019	445105	12,900.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	23/07/2019	445031	576.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/07/2019	443955	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/07/2019	443956	647.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/07/2019	443957	485.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/07/2019	443958	490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/07/2019	443959	583.44	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/07/2019	443960	706.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/07/2019	443961	3,263.77	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/07/2019	444432	485.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/07/2019	444433	861.08	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/07/2019	444434	384.54	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/07/2019	444429	2,463.35	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/07/2019	444430	490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/07/2019	444431	706.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/07/2019	444847	490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/07/2019	444852	3,142.27	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/07/2019	444853	706.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/07/2019	443721	529.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/07/2019	444848	485.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/07/2019	444849	490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/07/2019	444851	430.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/07/2019	444886	529.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/07/2019	445192	490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/07/2019	445193	485.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/07/2019	445194	430.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/07/2019	445195	499.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/07/2019	445196	706.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/07/2019	445197	647.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/07/2019	445198	3,648.50	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/07/2019	445449	367.97	Revenue

H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2019	444633	1,013.00	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/07/2019	445463	408.02	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	02/07/2019	443962	1,260.00	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	30/07/2019	445368	1,434.00	Revenue
Johnsons Recycling Ltd	Planned Maintenance	Premises-Related Expenditure	04/07/2019	444175	390.00	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	11/07/2019	443972	700.20	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	11/07/2019	443985	1,400.40	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/07/2019	445170	1,875.76	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/07/2019	445171	670.24	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/07/2019	445173	5,206.75	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/07/2019	444817	1,944.46	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/07/2019	444818	402.90	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	23/07/2019	445134	344.74	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	16/07/2019	444811	513.17	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	23/07/2019	445005	383.62	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/07/2019	443991	2,856.69	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/07/2019	445002	944.60	Revenue
Marsh Groundworks Uk Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2019	445164	639.60	Revenue
Marston Holdings	Professional Advice & Fees	Supplies And Services	16/07/2019	444884	1,194.38	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	25/07/2019	445191	1,706.40	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/07/2019	443996	1,595.16	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/07/2019	442107	4,315.08	Revenue
Moores Turf And Topsoil Ltd	Materials	Supplies And Services	09/07/2019	444152	1,452.00	Revenue
Moores Turf And Topsoil Ltd	Materials	Supplies And Services	09/07/2019	444153	420.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	11/07/2019	443853	576.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	16/07/2019	444607	590.40	Revenue
New Appointments Group	Temporary Staff Costs	Employees	23/07/2019	445032	576.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	30/07/2019	445377	576.00	Revenue
Norman Hall	Planned Maintenance	Premises-Related Expenditure	18/07/2019	444954	520.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	04/07/2019	444168	-404.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/07/2019	444398	312.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/07/2019	444401	1,014.18	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/07/2019	444410	1,014.18	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/07/2019	444625	480.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/07/2019	444169	-275.89	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	18/07/2019	443704	260.38	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	18/07/2019	443705	1,252.01	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	18/07/2019	443706	659.52	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	23/07/2019	445226	482.28	Revenue
Pineham Nurseries	Hanging Baskets & Planters	Premises-Related Expenditure	11/07/2019	444546	3,129.50	Revenue
Pineham Nurseries	Hanging Baskets & Planters	Premises-Related Expenditure	11/07/2019	444547	250.00	Revenue
Playsafety Ltd	Misc Training Expenses	Employees	23/07/2019	445158	667.00	Revenue
Potter Raper Ltd	Professional Advice & Fees	Supplies And Services	04/07/2019	444116	3,600.00	Capital
Rainbow Water Services Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/07/2019	445163	264.00	Revenue
Rainbow Water Services Ltd	Cyclical Maintenance	Premises-Related Expenditure	23/07/2019	445161	1,500.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/07/2019	443850	938.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/07/2019	444358	469.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/07/2019	444359	770.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2019	444609	410.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2019	444610	406.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2019	444611	532.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2019	444612	469.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2019	445120	625.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2019	445121	532.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2019	445122	734.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2019	445392	532.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2019	445394	748.80	Revenue
Rexel Uk Limited	Tools	Supplies And Services	23/07/2019	445201	399.55	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	11/07/2019	444551	3,060.00	Revenue
Robert Broomby	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/07/2019	443910	3,240.00	Revenue
Robert Broomby	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/07/2019	443911	1,800.00	Revenue
Robert Broomby	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/07/2019	445155	2,880.00	Revenue
Romney Marsh Hire	Transport - External Hire	Transport Related Expenditure	09/07/2019	444423	468.00	Capital
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	18/07/2019	444567	4,864.54	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	18/07/2019	444568	440.78	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	23/07/2019	445169	592.53	Revenue
Seymour & Saunders Electrical Ltd	Professional Advice & Fees	Supplies And Services	09/07/2019	443925	396.00	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/07/2019	445154	1,085.00	Revenue
Southern Water Services Ltd	Electricity	Premises-Related Expenditure		444956	-581.91	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	09/07/2019	444115	1,105.80	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	04/07/2019	441727	11,784.00	Revenue
Stuart J Daws & Co Ltd	Clothing & Uniforms	Supplies And Services	09/07/2019	444368	439.01	Revenue
Tim Moya Assocaites	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/07/2019	443798	2,760.00	Revenue
Treehouse Training Ltd	Misc Training Expenses	Employees	02/07/2019	443919	2,302.00	Revenue
Urban Hygiene Ltd	Materials	Supplies And Services	18/07/2019	442045	493.82	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	23/07/2019	445123	1,320.00	Revenue
Wallgate Ltd	Consumables	Supplies And Services	09/07/2019	444280	592.50	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	23/07/2019	444838	267.39	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	23/07/2019	444839	267.39	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	23/07/2019	444841	265.59	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	23/07/2019	444844	265.59	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	25/07/2019	444846	265.59	Revenue

						350,770.00
--	--	--	--	--	--	-------------------

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	17/07/2019	28589	1,529.09	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	17/07/2019	28589	901.45	Revenue
Appurity Limited	Mobile Telephones	Supplies And Services	18/07/2019	444861	2,280.00	Revenue
Arcus Global	Computer Equipment-New	Supplies And Services	11/07/2019	444572	631.05	Capital
Bps Dorking Ltd T/A Bps Chartered Surveyors	Professional Advice & Fees	Supplies And Services	09/07/2019	443506	3,480.00	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	09/07/2019	444275	718.55	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	11/07/2019	444597	1,933.60	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	11/07/2019	444598	4,448.35	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	23/07/2019	445210	1,933.60	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	23/07/2019	445211	817.98	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	23/07/2019	445212	815.47	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	23/07/2019	445213	4,147.36	Revenue
Capita Chgs	Web Site / Intranet	Supplies And Services	17/07/2019	28589	4,860.43	Revenue
Ccs Media Limited	Computer Equipment-New	Supplies And Services	23/07/2019	444977	290.42	Capital
Civica Uk Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	02/07/2019	443834	2,940.00	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	09/07/2019	443998	16,662.57	Revenue
Communis Uk Limited	Printing	Supplies And Services	16/07/2019	444558	2,184.00	Revenue
Conduent Parking Enforcement Solutions Ltd	Computer Equipment-New	Supplies And Services	11/07/2019	444543	6,480.00	Capital
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	16/07/2019	444799	176.25	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	09/07/2019	443799	413.52	Revenue
Datalink	Bank Charges	Supplies And Services	17/07/2019	28589	260.77	Revenue
Dc Breathe	Crime&Disorder Reduction Inits	Supplies And Services	30/07/2019	445509	4,740.00	Revenue
Decal	Ict Contracted Services	Supplies And Services	11/07/2019	444552	12,637.20	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	25/07/2019	445358	16,408.08	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	25/07/2019	445359	16,866.36	Capital
Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	17/07/2019	28589	1,520.05	Revenue
Dymchurch & District Heritage Group	Ward Budget	Supplies And Services	02/07/2019	444025	850.00	Revenue
Dymchurch & District Heritage Group	Ward Budget	Supplies And Services	11/07/2019	444444	850.00	Revenue
Ecce Media Ltd	Misc Grants & Contributions	Supplies And Services	11/07/2019	444382	300.00	Revenue
Folkestone Youth Project	Ward Budget	Supplies And Services	18/07/2019	444857	529.96	Revenue
For Young People	Ward Budget	Supplies And Services	02/07/2019	444011	800.00	Revenue
Friends Of St Nicholas Church	Ward Budget	Supplies And Services	02/07/2019	444012	500.00	Revenue
Gamma Telecom	Helpdesk Expenditure	Supplies And Services	02/07/2019	443921	11,862.36	Capital
Gamma Telecom	Helpdesk Expenditure	Supplies And Services	02/07/2019	443922	606.00	Capital
Gamma Telecom	Telephones	Supplies And Services	04/07/2019	444133	11,976.70	Capital
Hbinfo Ltd	Subs To Professional Bodies	Employees	16/07/2019	444271	510.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	18/07/2019	443510	1,683.36	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	30/07/2019	442551	343.44	Revenue
Hmcts	Court Costs	Supplies And Services	18/07/2019	28599	440.00	Revenue
Inform Cpi Ltd	Misc Supplies & Services	Supplies And Services	25/07/2019	445182	1,662.00	Revenue
Inform Cpi Ltd	Misc Supplies & Services	Supplies And Services	25/07/2019	445380	3,750.00	Revenue
Infosec-Cloud Ltd	Misc Training Expenses	Employees	25/07/2019	445339	3,544.80	Revenue
Institute Of Revenues Rating And Valuation	Conferences Expenses	Supplies And Services	23/07/2019	445130	1,344.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	11/07/2019	444560	531.25	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	25/07/2019	445353	375.64	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	30/07/2019	445527	290.91	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	09/07/2019	443989	3,074.40	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	18/07/2019	444814	935.09	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	11/07/2019	444256	915.95	Revenue
Livechat - Webchat	Ict Contracted Services	Supplies And Services	18/07/2019	28599	315.79	Revenue
Lyminge Parochial Church Council	Ward Budget	Supplies And Services	02/07/2019	444022	500.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/07/2019	443829	500.58	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/07/2019	443833	367.20	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/07/2019	443529	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/07/2019	443831	1,052.57	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/07/2019	444262	919.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/07/2019	444264	906.60	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/07/2019	444266	947.15	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/07/2019	444604	275.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/07/2019	444606	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/07/2019	443828	1,323.56	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/07/2019	444263	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/07/2019	444603	1,305.58	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/07/2019	444605	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/07/2019	445109	1,198.55	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/07/2019	445333	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/07/2019	445108	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/07/2019	445397	500.58	Revenue
Nathaniel Lichfield And Partners	Professional Advice & Fees	Supplies And Services	09/07/2019	444292	1,440.00	Revenue
Nat West	Bank Charges	Supplies And Services	17/07/2019	28589	3,658.12	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	23/07/2019	445132	3,600.00	Revenue
Olancha Group Ltd (Kiosk4business Division)	Ict Contracted Services	Supplies And Services	11/07/2019	444548	2,592.00	Revenue
Onepost	Postages	Supplies And Services	09/07/2019	444252	6,127.94	Revenue
Onepost	Postages	Supplies And Services	09/07/2019	444253	1,441.52	Revenue
Onepost	Postages	Supplies And Services	09/07/2019	444254	1,341.06	Revenue

Onepost	Postages	Supplies And Services	09/07/2019	444255	2,389.26	Revenue
Onepost	Postages	Supplies And Services	09/07/2019	444276	1,271.79	Revenue
Onepost	Postages	Supplies And Services	09/07/2019	444277	2,153.39	Revenue
Onepost	Postages	Supplies And Services	09/07/2019	444278	2,254.53	Revenue
Onepost	Postages	Supplies And Services	09/07/2019	444279	1,328.71	Revenue
Onepost	Postages	Supplies And Services	09/07/2019	444281	1,977.69	Revenue
Onepost	Postages	Supplies And Services	09/07/2019	444287	1,995.58	Revenue
Onepost	Postages	Supplies And Services	09/07/2019	444288	2,607.48	Revenue
Onepost	Postages	Supplies And Services	09/07/2019	444289	1,409.47	Revenue
Onepost	Postages	Supplies And Services	09/07/2019	444290	1,877.61	Revenue
Portsmouth Cc	Professional Advice & Fees	Supplies And Services	15/07/2019	28586	575.34	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	02/07/2019	442298	632.90	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	09/07/2019	443954	574.56	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	25/07/2019	445357	506.45	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	09/07/2019	444353	704.92	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	11/07/2019	444351	406.87	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	16/07/2019	444616	695.46	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	18/07/2019	444618	406.87	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	23/07/2019	445113	406.87	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	23/07/2019	445115	520.42	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	30/07/2019	445387	406.87	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/07/2019	443844	687.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/07/2019	443849	541.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/07/2019	444352	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/07/2019	444357	541.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/07/2019	444349	460.08	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2019	444613	541.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/07/2019	444622	449.86	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2019	441516	466.86	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2019	444617	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2019	445110	603.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/07/2019	445114	630.73	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/07/2019	445119	541.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2019	445383	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2019	445384	598.10	Revenue
Royal Mail	Postages	Supplies And Services	16/07/2019	444565	1,725.65	Revenue
Secon Cyber Security Limited	Ict Contracted Services	Supplies And Services	11/07/2019	444544	8,712.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	18/07/2019	443854	1,440.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	18/07/2019	443856	4,800.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	18/07/2019	443857	3,600.00	Revenue
Solarwinds Software Europe Ltd	Ict Contracted Services	Supplies And Services	11/07/2019	444541	525.00	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	02/07/2019	443157	37,645.59	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	02/07/2019	443158	10,448.78	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	02/07/2019	444024	285.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	11/07/2019	444442	285.00	Revenue
Swale Borough Council	Professional Advice & Fees	Supplies And Services	25/07/2019	445346	330.00	Revenue
Techne-Comm Ltd	Ict Contracted Services	Supplies And Services	23/07/2019	445102	1,110.00	Revenue
Temple Group Ltd	Professional Advice & Fees	Supplies And Services	09/07/2019	444284	2,973.60	Revenue
Venn Group	Temporary Staff Costs	Employees	09/07/2019	443906	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	09/07/2019	444364	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	16/07/2019	444805	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	23/07/2019	445152	1,065.60	Revenue
We Are Bpr Trading Ltd	Computer Equipment-New	Supplies And Services	16/07/2019	444571	13,320.00	Capital
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	11/07/2019	444018	1,482.00	Revenue
					321,490.86	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & R Products (South East) Ltd	Materials	Supplies And Services	09/07/2019	443999	345.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	30/07/2019	443063	351.00	Revenue
Ashford Borough Council	Private Sector Offer	Supplies And Services	18/07/2019	445015	385.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	02/07/2019	443912	371.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	23/07/2019	443321	530.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	23/07/2019	444794	689.00	Revenue
Chelsea Portfolio Ltd	Private Sector Offer	Supplies And Services	02/07/2019	444005	1,600.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	16/07/2019	444799	88.13	Revenue
Creditsafe Business Solutions Limited	Professional Advice & Fees	Supplies And Services	02/07/2019	442696	936.00	Revenue
Dcb (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	11/07/2019	444437	4,815.05	Capital
Dcb (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	23/07/2019	445221	6,069.95	Capital
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2019	444943	11,711.06	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2019	444944	1,721.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2019	444945	3,872.10	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2019	444946	361,379.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2019	444947	22,638.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2019	444948	14,172.05	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2019	444949	2,557.20	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2019	444950	2,557.20	Revenue
Emerald Electrical Services (Se) Ltd	Ppe Acquisitions	Premises-Related Expenditure	11/07/2019	444556	436.80	Capital
Experian Ltd	Prevention Fund	Supplies And Services	16/07/2019	444743	1,260.00	Revenue

Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	16/07/2019	444875	1,328.99	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	16/07/2019	444876	1,328.99	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	16/07/2019	444877	1,382.99	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	16/07/2019	444878	1,328.99	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	16/07/2019	444879	1,328.99	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	16/07/2019	444880	2,629.80	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	16/07/2019	444881	2,629.80	Revenue
Frndham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	23/07/2019	445124	1,379.40	Revenue
Guildhall Homes Ltd	Private Sector Offer	Supplies And Services	02/07/2019	444006	650.00	Revenue
Higher Elevation	Misc Grants & Contributions	Supplies And Services	16/07/2019	444865	2,745.00	Capital
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	23/07/2019	443114	3,377.34	Revenue
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	23/07/2019	444991	300.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	09/07/2019	444270	1,914.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	23/07/2019	445159	1,320.00	Revenue
J P Lennard Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/07/2019	445099	108.54	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	25/07/2019	445099	520.07	Revenue
Kent County Council	Kent Forum Supprt Subscription	Supplies And Services	23/07/2019	445208	4,200.00	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	11/07/2019	442834	395.94	Revenue
Kent County Council (Kcs)	Stationery	Supplies And Services	11/07/2019	442834	7.98	Revenue
Key Abode Ltd	Bed & Breakfast Accommodation	Supplies And Services	25/07/2019	445381	3,105.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	09/07/2019	444244	2,910.00	Revenue
Local Government Association	Miscellaneous Events	Supplies And Services	18/07/2019	443696	3,270.00	Revenue
Local Government Association	Miscellaneous Events	Supplies And Services	18/07/2019	444982	-2,616.00	Revenue
Mallard Consultancy Ltd	Misc Training Expenses	Employees	30/07/2019	445478	1,198.80	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	09/07/2019	444267	1,841.63	Revenue
Matchams	Heating Loans	Loans and Grants	18/07/2019	444871	3,420.00	Capital
Matchams	Heating Loans	Loans and Grants	23/07/2019	445205	3,474.43	Capital
This data has been redacted	Prevention Fund	Supplies And Services	23/07/2019	445209	880.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	25/07/2019	445398	880.00	Revenue
This data has been redacted	Hmo Licence Income	Income	02/07/2019	444026	695.00	Revenue
This data has been redacted	Vehicle Licensing	Income	23/07/2019	445232	322.52	Revenue
This data has been redacted	Election Costs	Supplies And Services	23/07/2019	445199	250.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	02/07/2019	444003	770.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	02/07/2019	444004	1,475.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	23/07/2019	445225	280.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	16/07/2019	444885	407.94	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	16/07/2019	444608	41,995.33	Revenue
Paramount Independent Property Services Lp	Self Contained Nightly Lets	Supplies And Services	04/07/2019	437736	4,685.00	Revenue
Paramount Independent Property Services Lp	Self Contained Nightly Lets	Supplies And Services	09/07/2019	444373	10,866.00	Revenue
Paramount Independent Property Services Lp	Self Contained Nightly Lets	Supplies And Services	11/07/2019	436481	3,801.00	Revenue
Peabody South East	Misc Grants & Contributions	Supplies And Services	02/07/2019	444021	888.19	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	11/07/2019	444119	1,049.58	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	11/07/2019	444421	927.47	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	11/07/2019	444438	908.41	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	11/07/2019	444537	347.33	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	16/07/2019	444866	335.40	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	18/07/2019	444834	482.47	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	18/07/2019	444986	743.16	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	18/07/2019	444995	451.78	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	23/07/2019	444988	783.32	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	23/07/2019	445223	734.40	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	23/07/2019	445234	1,055.75	Capital
Peabody South East	Shepway Home Enablement Serv	Loans and Grants	11/07/2019	444117	5,400.18	Capital
Peabody South East Limited	Heating Loans	Loans and Grants	18/07/2019	444832	366.00	Capital
Peabody South East Limited	Heating Loans	Loans and Grants	18/07/2019	444870	366.00	Capital
Peabody South East Limited	Heating Loans	Loans and Grants	18/07/2019	444872	366.00	Capital
Peabody South East Limited	Heating Loans	Loans and Grants	23/07/2019	445206	366.00	Capital
Premiere Projects Ltd	Misc Grants & Contributions	Supplies And Services	11/07/2019	444420	7,678.88	Capital
Rainbow Water Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/07/2019	444260	333.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/07/2019	444348	621.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/07/2019	444350	684.46	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/07/2019	444354	909.31	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2019	444619	591.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2019	444620	652.86	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2019	444621	909.31	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2019	445111	795.01	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2019	445112	591.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2019	445116	724.99	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2019	445385	673.92	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2019	445386	591.89	Revenue
Roger West Ltd	Heating Loans	Loans and Grants	18/07/2019	444833	3,120.00	Capital
Roger West Ltd	Heating Loans	Loans and Grants	18/07/2019	444869	2,766.00	Capital
S Diggins Building Services	Ppe Acquisitions	Premises-Related Expenditure	04/07/2019	444178	2,291.56	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	11/07/2019	444440	8,346.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	23/07/2019	444987	6,353.10	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	23/07/2019	445096	883.00	Capital
Smith Woolley & Perry - Client Account	Prevention Fund	Supplies And Services	25/07/2019	445379	1,180.00	Revenue
South East Building Co Ltd	Misc Grants & Contributions	Supplies And Services	02/07/2019	444020	7,351.51	Capital
South East Building Co Ltd	Misc Grants & Contributions	Supplies And Services	11/07/2019	444118	8,696.47	Capital
Southern Gym Repairs Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/07/2019	444812	325.57	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	11/07/2019	444439	7,433.00	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	18/07/2019	444985	6,143.04	Capital

Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	23/07/2019	445097	640.04	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	23/07/2019	445233	8,747.94	Capital
The Sign Shop	Dog Fouling Enforcement Exps	Supplies And Services	02/07/2019	443965	1,020.00	Revenue
Thomas Fattorini Ltd	Past Chairmans Badges	Supplies And Services	18/07/2019	444984	917.78	Revenue
This data has been redacted	Election Costs	Supplies And Services	16/07/2019	444742	3,000.00	Revenue
Water Wellbeing Ltd T/A Wellbeing People	Refreshments Etc	Supplies And Services	09/07/2019	444282	600.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	23/07/2019	444845	465.53	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	25/07/2019	444840	294.49	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	25/07/2019	445179	294.49	Revenue
					653,473.82	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	17/07/2019	28589	951.69	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	18/07/2019	444377	350.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	11/07/2019	444563	68.87	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/07/2019	444563	65.66	Revenue
C J Gray Building Contractors Limited	Misc Contract Payments	Premises-Related Expenditure	18/07/2019	443133	8,839.68	Capital
C J Gray Building Contractors Limited	Misc Contract Payments	Premises-Related Expenditure	18/07/2019	445025	-8,839.68	Capital
C J Gray Building Contractors Limited	Misc Contract Payments	Premises-Related Expenditure	18/07/2019	445026	8,839.68	Capital
Design Quarter Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2019	444999	3,300.00	Capital
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	04/07/2019	443867	1,969.01	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	11/07/2019	444516	342.61	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	11/07/2019	444524	1,272.62	Revenue
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	23/07/2019	445166	2,640.00	Capital
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	23/07/2019	445167	6,240.00	Capital
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/07/2019	445516	3,624.48	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/07/2019	445519	1,355.40	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	30/07/2019	445518	14,239.64	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	02/07/2019	443995	805.87	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	30/07/2019	445515	7,428.61	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	30/07/2019	445517	4,498.37	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	25/07/2019	445376	355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	26/07/2019	445455	-355.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/07/2019	444027	1,547.94	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/07/2019	444039	541.98	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444030	6,847.37	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444031	1,927.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444032	822.41	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444033	1,143.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444034	953.37	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444035	563.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444037	981.07	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444038	276.62	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444040	-583.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444041	-324.84	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	11/07/2019	444245	1,829.48	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	11/07/2019	444251	1,458.34	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	11/07/2019	444589	923.54	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	11/07/2019	444590	522.16	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	25/07/2019	445342	3,586.19	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	25/07/2019	445344	628.23	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	25/07/2019	445347	3,280.20	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/07/2019	444580	32,619.77	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/07/2019	444585	806.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/07/2019	444586	665.28	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/07/2019	444802	1,202.88	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/07/2019	444803	1,139.87	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/07/2019	445361	1,132.32	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/07/2019	443913	1,159.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/07/2019	443915	5,448.55	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/07/2019	443916	1,053.46	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/07/2019	443923	8,108.34	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/07/2019	444366	1,400.77	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/07/2019	444579	4,938.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/07/2019	444582	4,130.51	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/07/2019	444854	25,162.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2019	444994	12,025.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2019	444855	4,690.21	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2019	445349	13,946.42	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2019	445350	38,818.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2019	445378	23,517.84	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/07/2019	445467	624.38	Capital
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/07/2019	444246	1,200.82	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/07/2019	444247	7,759.88	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/07/2019	444248	25,217.93	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/07/2019	444250	8,374.60	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/07/2019	444581	5,015.31	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/07/2019	444584	7,923.97	Revenue

Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/07/2019	444126	623.96	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/07/2019	444801	425.24	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/07/2019	444874	41,493.92	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	25/07/2019	445343	411.78	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	25/07/2019	445345	17,407.66	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	25/07/2019	445348	30,997.25	Revenue
Medway Insulations Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/07/2019	444014	270.00	Revenue
Metroline Security Ltd	Equipment/Furniture - New	Supplies And Services	16/07/2019	444746	252.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/07/2019	444422	313.97	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/07/2019	444328	819.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/07/2019	444337	305.58	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/07/2019	444345	329.50	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/07/2019	444649	-252.15	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/07/2019	444650	-256.41	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/07/2019	444651	-257.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/07/2019	444654	-875.41	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/07/2019	444655	-947.90	Revenue
Pumps & Motors Uk Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/07/2019	445125	468.00	Revenue
Pumps & Motors Uk Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/07/2019	445126	468.00	Revenue
Pumps & Motors Uk Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/07/2019	445127	468.00	Revenue
Pumps & Motors Uk Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/07/2019	445128	584.40	Revenue
Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/07/2019	444372	556.20	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	02/07/2019	444016	3,119.30	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	18/07/2019	444591	462.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	16/07/2019	444806	300.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	16/07/2019	444807	300.00	Revenue
The Fulker Consultancy Limited	Misc Contract Payments	Premises-Related Expenditure	25/07/2019	445351	7,194.00	Capital
Tm Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	09/07/2019	444427	14,010.60	Capital
Tm Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/07/2019	444856	30,817.95	Capital
Together Property Management	Misc Rechargeable Costs	Supplies And Services	11/07/2019	444623	146.44	Revenue
Together Property Management	Rent	Premises-Related Expenditure	11/07/2019	444623	630.20	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	18/07/2019	444381	14,121.78	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	18/07/2019	444381	4,583.54	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	02/07/2019	442564	22,625.58	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	16/07/2019	444868	36,556.98	Capital
					551,477.42	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Caroline Stearman Ltd	Misc Training Expenses	Employees	30/07/2019	445499	330.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	23/07/2019	443342	538.00	Revenue
Hmrc Cumbernauld	Professional Advice & Fees	Supplies And Services	15/07/2019	28586	3,042.00	Revenue
Indigo Business Services Ltd	Misc Training Expenses	Employees	09/07/2019	443708	3,300.00	Revenue
Kk Catering Ltd	Misc Training Expenses	Employees	23/07/2019	445183	945.00	Revenue
Kk Catering Limited	Misc Training Expenses	Employees	18/07/2019	28599	315.00	Revenue
This data has been redacted	Misc Training Expenses	Employees	18/07/2019	28599	254.40	Revenue
Oh Crumbs	Staff Recognition Costs	Supplies And Services	18/07/2019	28599	277.20	Revenue
Prepared Media Ltd	Advertising For Staff	Employees	11/07/2019	444557	717.60	Revenue
					9,719.20	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	02/07/2019	443796	1,262.28	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	02/07/2019	443929	1,020.00	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	09/07/2019	441316	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	09/07/2019	441799	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	09/07/2019	442751	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	09/07/2019	443272	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	09/07/2019	443918	1,902.10	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	09/07/2019	444371	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	16/07/2019	444600	1,957.86	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	16/07/2019	444601	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	16/07/2019	444602	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	30/07/2019	445522	1,510.49	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	30/07/2019	445523	1,952.50	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	11/07/2019	444291	5,782.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/07/2019	444355	613.44	Revenue
Rural Planning Ltd	Professional Advice & Fees	Supplies And Services	09/07/2019	443971	300.00	Revenue
Temple Group Ltd	Professional Advice & Fees	Supplies And Services	09/07/2019	444285	9,484.80	Revenue
Wyg Environment Planning Transport Ltd	Professional Advice & Fees	Supplies And Services	30/07/2019	445462	1,500.00	Revenue
					41,775.48	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
---------------	-------------	----------	-----------	-----------------	--------------	---------------

Abc House & Extension Calculations Ltd	Professional Advice & Fees	Supplies And Services	18/07/2019	444937	1,350.00	Capital
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	16/07/2019	444361	33,561.00	Revenue
Blake Morgan Llp	Professional Advice & Fees	Supplies And Services	23/07/2019	443928	3,900.00	Capital
Buckles Solicitors Llp	Professional Advice & Fees	Supplies And Services	23/07/2019	443685	7,200.00	Capital
Christopher Buck Antiques Ltd	Professional Advice & Fees	Supplies And Services	09/07/2019	444363	456.00	Capital
Colliers International	Professional Advice & Fees	Supplies And Services	09/07/2019	444418	4,500.00	Revenue
Colliers International	Professional Advice & Fees	Supplies And Services	09/07/2019	444419	4,500.00	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	11/07/2019	444107	10,832.94	Capital
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	18/07/2019	444993	25,033.50	Capital
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	30/07/2019	445510	8,313.16	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	23/07/2019	443942	619.14	Revenue
Mr Ian McClintock	Professional Advice & Fees	Supplies And Services	09/07/2019	444397	2,493.75	Revenue
Mr Philip Coppel	Professional Advice & Fees	Supplies And Services	02/07/2019	441971	11,490.00	Revenue
Network Rail Infrastructure Ltd	Professional Advice & Fees	Supplies And Services	30/07/2019	442305	7,047.60	Revenue
N J Apps	External Works	Premises-Related Expenditure	25/07/2019	445326	6,786.54	Revenue
Turnerbates Design & Architecture	Professional Advice & Fees	Supplies And Services	09/07/2019	444383	2,400.00	Revenue
					130,483.63	

Strategy Performance & Comms

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arc4	Professional Advice & Fees	Supplies And Services	09/07/2019	441681	2,336.88	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	02/07/2019	443848	717.12	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	09/07/2019	444356	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	16/07/2019	444615	836.64	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	23/07/2019	445118	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	30/07/2019	445389	896.40	Revenue
					6,579.84	

Corporate Directors

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Indigo Business Services Ltd	Professional Advice & Fees	Supplies And Services	09/07/2019	444105	366.86	Revenue
This data has been redacted	Basic Salary	Employees	04/07/2019	444195	2,658.82	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	23/07/2019	444996	5,090.88	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	23/07/2019	444997	2,400.00	Revenue
South East Employers	Misc Training Expenses	Employees	09/07/2019	443858	1,172.40	Revenue
					11,688.96	

Report Total	2,077,459.21
---------------------	---------------------