

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

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
East Suffolk Council	Shepway Regeneration Expenses	Supplies And Services	06/08/2019	445476	720.00	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	27/08/2019	446998	6,129.28	Revenue
Solene Ferreira	Professional Advice & Fees	Supplies And Services	08/08/2019	446013	1,743.00	Revenue
					8,592.28	

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	13/08/2019	446153	351.50	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	01/08/2019	445330	1,209.70	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	01/08/2019	445369	2,131.18	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	01/08/2019	445514	1,259.41	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	08/08/2019	445948	1,647.35	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	22/08/2019	444975	3,143.56	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	29/08/2019	447010	1,568.93	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	29/08/2019	447138	-970.56	Revenue
Adept Power Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2019	445768	922.63	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/08/2019	447199	468.00	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/08/2019	447201	762.00	Revenue
A D Welding & Fabrications	Planned Maintenance	Premises-Related Expenditure	29/08/2019	447202	372.00	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	22/08/2019	446876	474.00	Revenue
Affinity For Business Ltd	Electricity	Premises-Related Expenditure	06/08/2019	445827	273.58	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	06/08/2019	445826	483.29	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	06/08/2019	445828	603.73	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	22/08/2019	446896	1,093.49	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	27/08/2019	447030	1,692.26	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	06/08/2019	443669	1,368.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	15/08/2019	446443	2,232.00	Capital
Auto Styling Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/08/2019	446311	520.96	Revenue
Beautifully Balanced Gardens	Landscaping Works	Premises-Related Expenditure	22/08/2019	446613	650.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	08/08/2019	445950	2,860.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	22/08/2019	446581	108.72	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	22/08/2019	446582	131.28	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/08/2019	446002	470.56	Revenue
Capital Cleaning (Kent) Ltd	Consumables	Supplies And Services	13/08/2019	446313	429.49	Revenue
Capital Cleaning (Kent) Ltd	Consumables	Supplies And Services	22/08/2019	446920	399.35	Revenue
Caxton Supplies	Consumables	Supplies And Services	06/08/2019	445711	576.00	Revenue
Caxton Supplies	Consumables	Supplies And Services	20/08/2019	446485	822.00	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	13/08/2019	446027	9,408.25	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	13/08/2019	446250	8,328.71	Revenue
Commercial Services Trading Ltd	Transport - External Hire	Transport Related Expenditure	01/08/2019	445595	279.89	Revenue
Commercial Services Trading Ltd	Transport - External Hire	Transport Related Expenditure	01/08/2019	445596	279.89	Revenue
Commercial Services Trading Ltd	Transport - External Hire	Transport Related Expenditure	01/08/2019	445597	321.89	Revenue
Commercial Services Trading Ltd	Transport - External Hire	Transport Related Expenditure	01/08/2019	445599	321.89	Revenue
Commercial Services Trading Ltd	Transport - External Hire	Transport Related Expenditure	01/08/2019	445600	321.89	Revenue
Commercial Services Trading Ltd	Transport - External Hire	Transport Related Expenditure	15/08/2019	445734	321.89	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	15/08/2019	446259	2,662.32	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	27/08/2019	446462	513.00	Revenue
Cozumel Estates Ltd	Rent	Premises-Related Expenditure	06/08/2019	445770	426.49	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	01/08/2019	445692	10,391.35	Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/08/2019	445732	399.97	Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/08/2019	446301	290.79	Revenue
East Kent Components (Dover) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/08/2019	446306	351.78	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	13/08/2019	446154	378.43	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/08/2019	447184	378.00	Revenue
Elite Power Transmissions Ltd	Planned Maintenance	Premises-Related Expenditure	29/08/2019	447183	480.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	06/08/2019	445437	459.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	06/08/2019	445438	1,103.40	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	06/08/2019	445439	1,083.60	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	06/08/2019	445460	585.00	Revenue
Fenland Leisure Products/Online Playgrounds	Play Equipment-Hire,Rep,Mtce	Supplies And Services	29/08/2019	447177	1,046.40	Revenue
Fleet (Line Markers) Ltd	Consumables	Supplies And Services	22/08/2019	446622	613.27	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	06/08/2019	445520	257.40	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	06/08/2019	445802	325.92	Revenue
G B Sport And Leisure Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/08/2019	446463	851.52	Revenue
Graham Plumbers Merchants	Equipment/Furniture - New	Supplies And Services	13/08/2019	446152	405.77	Revenue
G.Sutton Plumbing & Building Services	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2019	445816	670.00	Revenue
Hags-Smp Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	06/08/2019	445779	372.00	Revenue
Hazlewood Trailers	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/08/2019	446112	555.84	Revenue
Hazlewood Trailers	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/08/2019	446113	1,011.65	Revenue
Hazlewood Trailers	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/08/2019	446114	545.04	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/08/2019	445491	647.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/08/2019	445492	485.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/08/2019	445493	3,641.76	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/08/2019	445494	499.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/08/2019	445495	490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/08/2019	445496	430.55	Revenue

Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/08/2019	445497	529.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/08/2019	445498	441.22	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/08/2019	445507	477.36	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	01/08/2019	445624	490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/08/2019	445992	430.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/08/2019	445993	441.22	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/08/2019	445994	353.09	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/08/2019	445995	485.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/08/2019	445996	478.82	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/08/2019	445997	424.32	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/08/2019	445998	647.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/08/2019	446165	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/08/2019	446169	485.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/08/2019	446170	3,545.65	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/08/2019	446171	706.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/08/2019	446172	364.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/08/2019	446174	441.22	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/08/2019	446312	3,701.80	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/08/2019	446167	647.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/08/2019	446173	490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/08/2019	446569	529.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/08/2019	446571	441.22	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/08/2019	446572	656.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/08/2019	446574	484.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/08/2019	446570	615.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/08/2019	446573	499.06	Revenue
H S Jackson & Son (Fencing) Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/08/2019	447178	266.04	Revenue
Hydraulic Crane Services	Mtce/Service/Repairs-External	Transport Related Expenditure	06/08/2019	445763	853.09	Revenue
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/08/2019	446284	897.85	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	29/08/2019	446600	1,314.00	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	22/08/2019	446561	356.95	Revenue
Kent County Council	Misc Contract Payments	Premises-Related Expenditure	22/08/2019	446626	1,475.51	Capital
Kent County Council (Kcs)	Consumables	Supplies And Services	06/08/2019	445726	700.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/08/2019	447209	698.74	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/08/2019	447210	5,530.03	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/08/2019	447211	1,899.85	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2019	446893	1,845.48	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2019	446894	474.64	Revenue
Landscape Supply Company	Consumables	Supplies And Services	27/08/2019	446693	251.86	Revenue
L C Packaging Uk Limited	Issue Of Sandbags	Supplies And Services	29/08/2019	447180	312.00	Revenue
Lloyd Bore	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2019	445800	1,020.00	Capital
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	01/08/2019	445590	12.78	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	22/08/2019	446580	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	01/08/2019	445590	663.96	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/08/2019	446580	723.66	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/08/2019	445778	1,460.40	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	22/08/2019	446579	929.84	Revenue
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	15/08/2019	446135	1,497.00	Revenue
Medway Insulations Ltd	Equipment/Furniture - New	Supplies And Services	08/08/2019	442044	690.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	06/08/2019	445627	576.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	08/08/2019	446010	576.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	20/08/2019	446441	576.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	27/08/2019	446867	576.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	27/08/2019	446899	340.80	Revenue
New Appointments Group	Temporary Staff Costs	Employees	27/08/2019	447028	441.60	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/08/2019	447186	485.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	22/08/2019	446694	252.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	22/08/2019	446695	396.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	01/08/2019	445577	3,276.94	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	01/08/2019	445578	358.16	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	01/08/2019	445580	466.57	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2019	446146	414.10	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446904	482.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446906	370.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446907	3,386.18	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/08/2019	447162	963.94	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/08/2019	445391	625.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/08/2019	445760	625.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/08/2019	445762	907.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/08/2019	446024	611.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/08/2019	446025	532.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/08/2019	446026	403.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/08/2019	446451	469.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/08/2019	446452	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/08/2019	446453	964.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/08/2019	446865	331.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/08/2019	446866	532.80	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	08/08/2019	445956	2,958.00	Revenue
Scottish Water Business Stream Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446888	1,401.67	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	06/08/2019	445767	804.67	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	06/08/2019	445823	648.14	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	06/08/2019	445824	356.20	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	22/08/2019	446889	259.18	Revenue
Second Life Products Wales Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	13/08/2019	445717	2,149.20	Revenue
Sign Graphics	Coastal Park Furn.Lighting Etc	Supplies And Services	29/08/2019	447108	1,219.20	Revenue
Sign Graphics	Printing	Supplies And Services	29/08/2019	447107	600.00	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	15/08/2019	446139	1,039.68	Revenue

Signway Supplies Ltd	Street Name Plates	Supplies And Services	27/08/2019	446667	2,099.10	Revenue
Solace Group Ltd	Subs To Professional Bodies	Employees	13/08/2019	446136	120.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	01/08/2019	445589	176.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	22/08/2019	446586	168.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	01/08/2019	445615	300.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	27/08/2019	446685	336.00	Revenue
Tim Moya Associates	Professional Advice & Fees	Supplies And Services	20/08/2019	446596	39,807.50	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	01/08/2019	444935	3,727.08	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	27/08/2019	446620	420.00	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	29/08/2019	446619	824.04	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	22/08/2019	446909	496.63	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	22/08/2019	446910	568.20	Revenue
Veolia Es (Uk) Ltd	Provision Of Skips	Premises-Related Expenditure	08/08/2019	445951	360.00	Revenue
Wallgate Ltd	Cyclical Maintenance	Premises-Related Expenditure	06/08/2019	445820	9,608.40	Revenue
					213,994.78	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	27/08/2019	28662	1,472.07	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	27/08/2019	28662	896.59	Revenue
All Saints Church	Ward Budget	Supplies And Services	29/08/2019	447132	250.00	Revenue
Arcus Global	Computer Equipment-New	Supplies And Services	22/08/2019	446623	26,100.00	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	22/08/2019	446625	26,100.00	Capital
Arvato Limited	Misc Training Expenses	Employees	13/08/2019	445969	810.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	22/08/2019	446581	550.80	Revenue
Brockhill Park Performing Arts College	Crime&Disorder Reduction Inits	Supplies And Services	27/08/2019	447045	940.00	Revenue
Capita Chgs	Web Site / Intranet	Supplies And Services	27/08/2019	28662	4,489.35	Revenue
Cheriton Baptist Church	Crime&Disorder Reduction Inits	Supplies And Services	13/08/2019	445984	2,000.00	Revenue
Civica Uk Ltd	Computer Equipment-New	Supplies And Services	08/08/2019	444976	11,275.33	Capital
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	22/08/2019	446662	27,049.62	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	22/08/2019	446261	176.26	Revenue
Corvid Paygate Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	08/08/2019	445944	14,496.00	Revenue
Datalink	Bank Charges	Supplies And Services	27/08/2019	28662	254.67	Revenue
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	13/08/2019	446120	945.90	Revenue
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	20/08/2019	446545	3,790.13	Revenue
Design Supply Limited	Printing Materials Etc.	Supplies And Services	08/08/2019	445987	280.75	Revenue
Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	27/08/2019	28662	1,929.45	Revenue
For Young People	Ward Budget	Supplies And Services	29/08/2019	447142	500.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	20/08/2019	446546	15,898.64	Capital
Global Generation Church	Crime&Disorder Reduction Inits	Supplies And Services	20/08/2019	446566	5,000.01	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	13/08/2019	446016	441.60	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	22/08/2019	446456	13,965.90	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	27/08/2019	446457	1,916.40	Revenue
Hbinfo Ltd	Misc Training Expenses	Employees	08/08/2019	445749	324.00	Revenue
Inform Cpi Ltd	Misc Supplies & Services	Supplies And Services	01/08/2019	445340	2,640.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	22/08/2019	446880	297.79	Revenue
Kent County Council	Kent Safeguarding Childrens Bd	Supplies And Services	06/08/2019	445619	1,500.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	06/08/2019	445620	2,923.20	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	29/08/2019	446912	3,250.80	Revenue
Lyminge Parochial Church Council	Ward Budget	Supplies And Services	15/08/2019	446455	500.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	13/08/2019	446187	6,000.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	01/08/2019	445590	2,136.64	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/08/2019	446580	2,168.99	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	15/08/2019	446439	603.48	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/08/2019	444265	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/08/2019	445395	952.69	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	01/08/2019	445475	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	06/08/2019	445639	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	06/08/2019	445640	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	06/08/2019	445750	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	13/08/2019	446012	1,055.03	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	20/08/2019	446011	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	22/08/2019	446598	791.35	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	22/08/2019	446599	604.31	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/08/2019	446670	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/08/2019	446877	910.12	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/08/2019	446879	906.60	Revenue
Neocol Uk Ltd	Computer Equipment-New	Supplies And Services	01/08/2019	443534	10,874.74	Capital
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	27/08/2019	446604	773.93	Revenue
Pavement Pounders	Ward Budget	Supplies And Services	15/08/2019	446403	375.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	06/08/2019	445754	406.87	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	13/08/2019	446200	406.87	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2019	445390	541.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/08/2019	445751	603.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/08/2019	445755	429.01	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/08/2019	445759	541.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/08/2019	446018	449.86	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/08/2019	446446	391.16	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	22/08/2019	446450	361.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/08/2019	446023	541.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/08/2019	446869	541.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/08/2019	447056	525.14	Revenue
Rhodes Minnis Village Hall Managemnt Committee	Ward Budget	Supplies And Services	29/08/2019	447131	250.00	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	01/08/2019	445586	1,303.85	Revenue

Royal Mail	Printing Materials Etc.	Supplies And Services	13/08/2019	446310	1,282.94	Revenue
Sopra Steria Ltd	Contract - lct	Third Party Payments	06/08/2019	444258	10,448.78	Revenue
Sopra Steria Ltd	Contract - lct	Third Party Payments	06/08/2019	444259	37,645.59	Revenue
Sopra Steria Ltd	Contract - lct	Third Party Payments	08/08/2019	445990	10,448.78	Revenue
Sopra Steria Ltd	Contract - lct	Third Party Payments	08/08/2019	445991	37,645.59	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	15/08/2019	446397	1,000.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	15/08/2019	446398	1,000.00	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	01/08/2019	445446	259.06	Revenue
Swale Borough Council	Misc Training Expenses	Employees	27/08/2019	446687	330.00	Revenue
Swingfield Street Community Group	Ward Budget	Supplies And Services	29/08/2019	447141	500.00	Revenue
Telefonica Uk Limited	Computer Equipment-New	Supplies And Services	01/08/2019	445587	1,554.00	Capital
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	01/08/2019	445589	3,383.29	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	22/08/2019	446586	3,404.48	Revenue
The Breck Foundation	Crime&Disorder Reduction Inits	Supplies And Services	15/08/2019	446431	750.00	Revenue
Turner Schools T/A Folkestone Academy	Crime&Disorder Reduction Inits	Supplies And Services	29/08/2019	446576	665.00	Revenue
United Response (Community Network Cheriton)	Ward Budget	Supplies And Services	15/08/2019	446405	250.00	Revenue
Venn Group	Temporary Staff Costs	Employees	01/08/2019	445444	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	06/08/2019	445718	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	13/08/2019	446137	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	27/08/2019	446696	1,065.60	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	01/08/2019	445450	732.00	Revenue
Zurich Municipal	Insurance Commission	Income	01/08/2019	445643	-7,072.66	Revenue
					325,447.41	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action Carpets Ltd	Ppe Acquisitions	Premises-Related Expenditure	06/08/2019	445103	1,051.80	Capital
Alfa Electrical Limited	Misc Grants & Contributions	Supplies And Services	08/08/2019	446031	6,513.00	Capital
Alpha Blinds	Ppe Acquisitions	Premises-Related Expenditure	06/08/2019	445612	797.40	Capital
A & R Products (South East) Ltd	Materials	Supplies And Services	08/08/2019	445512	345.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	13/08/2019	446115	345.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	29/08/2019	447139	5,200.00	Capital
Ashe Property Management Ltd	Private Sector Offer	Supplies And Services	22/08/2019	446916	525.00	Revenue
Ashford Borough Council	Private Sector Offer	Supplies And Services	13/08/2019	446176	637.50	Revenue
Ashford Borough Council Collection Account	Misc Training Expenses	Employees	08/08/2019	445745	900.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	06/08/2019	445098	72,862.40	Revenue
Becket Chambers Canterbury	Prevention Fund	Supplies And Services	22/08/2019	446654	540.00	Revenue
Bedcare Ltd	Prevention Fund	Supplies And Services	22/08/2019	446665	2,901.99	Revenue
Bedcare Ltd	Prevention Fund	Supplies And Services	22/08/2019	446822	6,381.99	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	08/08/2019	446000	2,362.80	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	22/08/2019	446581	235.40	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/08/2019	445501	261.07	Revenue
Caxton Supplies	Consumables	Supplies And Services	08/08/2019	440028	260.58	Revenue
C-Elect Associates Ltd	Shepway Home Enablement Serv	Accountancy	06/08/2019	445616	268.80	Capital
C-Elect Associates Ltd	Shepway Home Enablement Serv	Accountancy	06/08/2019	445851	-268.80	Capital
C-Elect Associates Ltd	Shepway Home Enablement Serv	Accountancy	06/08/2019	445852	268.80	Capital
Chelsea Portfolio Ltd	Private Sector Offer	Supplies And Services	08/08/2019	445981	1,150.00	Revenue
Chelsea Portfolio Ltd	Private Sector Offer	Supplies And Services	22/08/2019	446914	1,150.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	06/08/2019	445843	846.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	06/08/2019	445844	954.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	27/08/2019	447005	936.00	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	13/08/2019	445972	420.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	22/08/2019	446918	525.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	22/08/2019	446261	88.12	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	06/08/2019	445470	960.00	Revenue
Crook Security	Bed & Breakfast Accommodation	Supplies And Services	22/08/2019	446605	1,315.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	06/08/2019	445503	362,180.46	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	06/08/2019	445504	2,557.20	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	06/08/2019	445505	22,894.40	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	06/08/2019	445506	8,199.30	Revenue
Dover District Council	Misc Contract Payments	Premises-Related Expenditure	27/08/2019	446673	1,384.05	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	06/08/2019	445502	2,604.76	Revenue
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	29/08/2019	447126	4,106.65	Capital
Folkestone Rainbow Centre	Folkestone Rainbow Centre	Supplies And Services	13/08/2019	446132	10,000.00	Revenue
Foxpool Property Co Ltd	Private Sector Offer	Supplies And Services	08/08/2019	445982	1,000.00	Revenue
Higher Elevation	Misc Grants & Contributions	Supplies And Services	29/08/2019	447127	2,380.00	Capital
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	13/08/2019	446129	3,377.34	Revenue
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	22/08/2019	444575	3,377.34	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	06/08/2019	445764	3,264.00	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	01/08/2019	445521	522.00	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	06/08/2019	445743	1,600.68	Revenue
John Browning Builders Limited	Misc Grants & Contributions	Supplies And Services	15/08/2019	446404	4,000.00	Capital
J P Lennard Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/08/2019	445373	29.04	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	08/08/2019	445373	526.96	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	27/08/2019	446138	728.74	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	15/08/2019	446298	260.00	Revenue
Key Abode Ltd	Bed & Breakfast Accommodation	Supplies And Services	22/08/2019	446919	1,035.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	13/08/2019	445713	3,007.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	01/08/2019	445590	52.42	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/08/2019	446580	59.62	Revenue
Medway Council	Contract- Leisure Management	Third Party Payments	27/08/2019	447021	9,000.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	08/08/2019	446028	1,615.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	13/08/2019	446130	360.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	13/08/2019	446141	360.00	Revenue

Nowmedical	Prevention Fund	Supplies And Services	20/08/2019	446595	582.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	06/08/2019	445849	42,234.19	Revenue
Paramount Independent Property Services Lp	Self Contained Nightly Lets	Supplies And Services	06/08/2019	445737	12,008.00	Revenue
Peabody South East	Misc Grants & Contributions	Supplies And Services	06/08/2019	445618	336.61	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	06/08/2019	445748	544.57	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	08/08/2019	445975	1,277.62	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	29/08/2019	447128	291.60	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	29/08/2019	447140	624.00	Capital
Peabody South East	Shepway Home Enablement Serv	Accountancy	06/08/2019	445735	10,138.19	Capital
Peabody South East	Shepway Home Enablement Serv	Accountancy	20/08/2019	446590	6,595.48	Capital
Phs Group Plc	Consumables	Supplies And Services	29/08/2019	447207	1,009.32	Revenue
Ppl Prs Ltd	Licences	Supplies And Services	22/08/2019	446592	1,434.03	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/08/2019	445382	909.31	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/08/2019	445752	347.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/08/2019	445753	591.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/08/2019	445756	909.31	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/08/2019	446019	591.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/08/2019	446021	909.31	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/08/2019	446447	909.31	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/08/2019	446591	591.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/08/2019	446872	737.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/08/2019	446873	591.89	Revenue
S Diggins Building Services	Ppe Acquisitions	Premises-Related Expenditure	29/08/2019	447188	1,204.61	Capital
Sevenoaks District Council	Misc Grants & Contributions	Supplies And Services	06/08/2019	445448	15,000.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	06/08/2019	445617	2,755.08	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	08/08/2019	445952	14,963.00	Capital
Solace Group Ltd	Subs To Professional Bodies	Employees	13/08/2019	446136	120.00	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	13/08/2019	446099	254.40	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	08/08/2019	445976	3,163.77	Capital
Telefonica Uk Limited	Canvass	Employees	01/08/2019	445589	353.40	Revenue
Telefonica Uk Limited	Canvass	Employees	22/08/2019	446586	353.40	Revenue
The Letting Link	Private Sector Offer	Supplies And Services	22/08/2019	446915	598.38	Revenue
Torcal Limited	Misc Grants & Contributions	Supplies And Services	29/08/2019	447130	300.00	Capital
Trevor Roberts Associates Ltd	Misc Training Expenses	Employees	13/08/2019	445974	3,840.00	Revenue
Twofold Ltd	Canvass	Employees	01/08/2019	445162	488.12	Revenue
Varne Boat Club	Legal Fees	Income	14/08/2019	28642	2,275.08	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	22/08/2019	446163	260.28	Revenue
					691,310.52	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	27/08/2019	28662	914.92	Revenue
Bramley Associates	Feasibility Studies	Supplies And Services	22/08/2019	446700	5,975.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	22/08/2019	446581	73.44	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	22/08/2019	446582	68.87	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	22/08/2019	446581	251.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	22/08/2019	446582	65.66	Revenue
Davies & Davies Associates Ltd	Professional Advice & Fees	Supplies And Services	08/08/2019	446006	2,925.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/08/2019	445747	4,382.63	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/08/2019	447001	3,527.05	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/08/2019	447002	3,243.89	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/08/2019	447004	1,862.11	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/08/2019	447026	4,144.15	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/08/2019	447027	4,345.15	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	01/08/2019	442105	876.02	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	20/08/2019	446589	355.00	Revenue
Hmrc	Hra Acquisitions	Premises-Related Expenditure	14/08/2019	28642	7,000.00	Capital
J Redpath Buchanan & Co Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/08/2019	446668	312.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	15/08/2019	446458	-541.98	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	15/08/2019	446469	1,441.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	15/08/2019	446470	276.64	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/08/2019	446885	1,372.66	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/08/2019	445830	576.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/08/2019	445831	937.67	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/08/2019	445833	757.19	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/08/2019	445835	786.26	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/08/2019	446459	-670.79	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/08/2019	446460	-1,607.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/08/2019	446461	-874.80	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/08/2019	446471	475.94	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/08/2019	446472	1,444.73	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/08/2019	446474	272.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/08/2019	446475	732.46	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	15/08/2019	446476	339.89	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2019	446882	674.23	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2019	446883	354.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/08/2019	446884	682.66	Revenue
Lifecare Centre Ltd	Misc Contract Payments	Premises-Related Expenditure	22/08/2019	444974	1,494.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	01/08/2019	445590	1,385.06	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/08/2019	446580	1,259.45	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	01/08/2019	445621	1,739.12	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	06/08/2019	445848	1,987.20	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/08/2019	446179	54,960.21	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/08/2019	446436	20,522.47	Revenue

Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/08/2019	446680	20,522.47	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/08/2019	446181	4,678.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/08/2019	446182	1,747.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/08/2019	446183	4,938.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/08/2019	446325	4,979.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/08/2019	446392	4,825.81	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/08/2019	446891	36,405.07	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/08/2019	446892	14,017.45	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/08/2019	446999	1,959.66	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	15/08/2019	446305	680.90	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	15/08/2019	446435	71,935.97	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	20/08/2019	446607	361.81	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	20/08/2019	446608	502.41	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	22/08/2019	446679	71,752.65	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/08/2019	445622	1,800.94	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/08/2019	445623	1,800.94	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/08/2019	446435	680.90	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/08/2019	446467	-1,800.95	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/08/2019	446609	11,064.96	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	22/08/2019	446679	864.22	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	29/08/2019	447134	406.85	Revenue
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	06/08/2019	443968	1,987.50	Capital
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2019	446185	-404.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2019	446186	-275.89	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2019	446189	-753.13	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2019	446190	-459.64	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2019	446202	-283.05	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2019	446205	-1,350.29	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2019	446207	-1,091.26	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2019	446210	-1,001.57	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2019	446215	-638.02	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2019	446216	-425.82	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2019	446217	-334.48	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2019	446223	3,036.74	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2019	446224	4,143.70	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2019	446225	2,133.54	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/08/2019	446226	2,065.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	15/08/2019	446229	654.84	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	15/08/2019	446230	412.50	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	15/08/2019	446255	403.65	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	15/08/2019	446289	395.64	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446711	807.43	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446712	2,135.81	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446720	332.70	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446722	272.98	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446723	409.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446724	322.58	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446735	386.04	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446737	3,040.93	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446769	1,330.37	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446771	680.17	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446776	450.20	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446777	312.57	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446784	409.98	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446785	2,025.73	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446786	278.92	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446788	781.70	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446789	485.82	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446790	1,131.36	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446791	1,171.36	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446792	437.71	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446793	967.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446794	1,000.97	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446798	1,163.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446803	1,229.09	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446806	528.66	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446808	741.98	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446809	1,546.97	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446810	1,601.77	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446811	1,801.40	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446832	766.19	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446837	904.28	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446843	926.32	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446853	253.26	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446855	394.64	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	22/08/2019	446856	356.76	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	22/08/2019	446787	755.17	Revenue
Pjc Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	06/08/2019	445592	455.05	Capital
Pumps & Motors Uk Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/08/2019	446123	525.78	Revenue
Pumps & Motors Uk Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	13/08/2019	446124	432.00	Revenue
Rics	Professional Advice & Fees	Supplies And Services	22/08/2019	446913	425.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	20/08/2019	446624	452.16	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	22/08/2019	446437	376.56	Revenue
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	29/08/2019	447113	300.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	29/08/2019	447114	300.00	Revenue
The Housing Ombudsman	Miscellaneous Subscriptions	Supplies And Services	06/08/2019	445744	4,500.00	Revenue
Tm Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	22/08/2019	446440	15,603.60	Capital

Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	13/08/2019	445736	69,228.88	Capital
Zurich Municipal	Misc Rechargeable Costs	Supplies And Services	01/08/2019	445643	36,382.79	Revenue
					554,565.31	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council	Basic Salary	Employees	01/08/2019	445443	2,735.99	Revenue
East Kent Hospitals University	Staff Health Care	Employees	08/08/2019	445989	655.00	Revenue
Hmrc Cumbernauld	Professional Advice & Fees	Supplies And Services	14/08/2019	28642	3,068.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	15/08/2019	441949	420.00	Revenue
Institute Of Leadership & Management	Misc Training Expenses	Employees	27/08/2019	441958	1,984.68	Revenue
Lifeaid Training Services	Misc Training Expenses	Employees	08/08/2019	445980	570.00	Revenue
Reward Gateway (Uk) Ltd	Professional Advice & Fees	Supplies And Services	12/08/2019	443970	-1,000.00	Revenue
This data has been redacted	Misc Training Expenses	Employees	06/08/2019	445850	600.00	Revenue
The Law Society	Advertising For Staff	Employees	13/08/2019	446131	1,098.00	Revenue
					10,114.99	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Solace Group Ltd	Subs To Professional Bodies	Employees	13/08/2019	446136	480.00	Revenue
					480.00	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Carrington West Ltd	Temporary Staff Costs	Employees	01/08/2019	444795	1,980.38	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	06/08/2019	445738	1,933.73	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	06/08/2019	445739	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	06/08/2019	445746	1,984.68	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	13/08/2019	446125	1,984.68	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	22/08/2019	446681	2,069.93	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	08/08/2019	445957	7,548.75	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	01/08/2019	445590	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/08/2019	446580	12.78	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	08/08/2019	445955	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	13/08/2019	446166	924.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	06/08/2019	445757	582.77	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/08/2019	444614	460.08	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/08/2019	445117	613.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/08/2019	445388	613.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/08/2019	446871	562.32	Revenue
Solace Group Ltd	Subs To Professional Bodies	Employees	13/08/2019	446136	120.00	Revenue
Whaleback Ltd	Temporary Staff Costs	Employees	15/08/2019	444540	3,600.00	Revenue
Whaleback Ltd	Temporary Staff Costs	Employees	15/08/2019	445204	4,051.20	Revenue
Whaleback Ltd	Temporary Staff Costs	Employees	15/08/2019	445765	7,285.20	Revenue
					38,872.09	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action Carpets Ltd	Equipment/Furniture - New	Supplies And Services	22/08/2019	446698	3,528.00	Capital
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	15/08/2019	445970	58,331.47	Revenue
Browne Jacobson Lip	Professional Advice & Fees	Supplies And Services	01/08/2019	445641	4,498.80	Capital
Design For Homes	Study Tours	Supplies And Services	13/08/2019	446133	4,200.00	Revenue
Eps Design Ltd	Professional Advice & Fees	Supplies And Services	06/08/2019	445466	6,354.00	Revenue
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	27/08/2019	446603	91,844.21	Capital
Global Generation Church	Professional Advice & Fees	Supplies And Services	20/08/2019	446567	9,999.99	Revenue
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	27/08/2019	443644	1,356.00	Revenue
Hmrc	Ppe Acquisitions	Premises-Related Expenditure	14/08/2019	28642	12,800.00	Capital
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	15/08/2019	446395	11,129.56	Capital
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	22/08/2019	446621	9,283.08	Capital
This data has been redacted	Ppe Acquisitions	Premises-Related Expenditure	14/08/2019	28642	256,500.00	Capital
This data has been redacted	Ppe Acquisitions	Premises-Related Expenditure	14/08/2019	28642	28,500.00	Capital
Matchams Plumbing & Heating Ltd	Equipment/Furniture - New	Supplies And Services	29/08/2019	447136	2,640.00	Capital
Mr Philip Coppel	Professional Advice & Fees	Supplies And Services	27/08/2019	446997	6,000.00	Revenue
Pcs Consulting Services Ltd	Professional Advice & Fees	Supplies And Services	22/08/2019	446655	5,460.00	Capital
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	08/08/2019	445999	1,296.00	Revenue
Sawyer & Fisher Ltd	Professional Training Expenses	Employees	27/08/2019	447024	3,168.00	Revenue
The Sports Consultancy	Professional Advice & Fees	Supplies And Services	13/08/2019	446109	10,460.40	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	13/08/2019	446127	2,145.60	Capital
					529,495.11	

Strategy Performance & Comms

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arc4	Professional Advice & Fees	Supplies And Services	06/08/2019	445490	584.22	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	08/08/2019	445758	896.40	Revenue

Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	13/08/2019	446022	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	20/08/2019	446449	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	27/08/2019	446870	896.40	Revenue
					4,169.82	

Corporate Directors

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	27/08/2019	446593	5,820.00	Revenue
					5,820.00	

Report total: 2,382,862.31