

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

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Hop Projects Cic	Misc Grants & Contributions	Supplies And Services	17/09/2019	448016	1,223.56	Revenue
					1,223.56	

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	24/09/2019	448530	378.96	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	12/09/2019	446465	1,453.24	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	17/09/2019	447965	1,272.05	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	17/09/2019	448060	1,564.12	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	19/09/2019	448201	1,183.99	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	26/09/2019	448746	666.98	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	26/09/2019	448756	1,803.22	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/09/2019	447698	594.00	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	19/09/2019	448119	902.39	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	19/09/2019	448120	-1,371.34	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	19/09/2019	448221	642.88	Revenue
Alan Ball Roofing Ltd	Planned Maintenance	Premises-Related Expenditure	12/09/2019	447543	1,950.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	17/09/2019	448013	3,720.00	Capital
Aquaflex Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/09/2019	447536	420.00	Revenue
Auto Diagnostics	Mtce/Service/Repairs-External	Transport Related Expenditure	30/09/2019	28739	292.26	Revenue
B2b Quote Ltd	Publicity / Advertising	Supplies And Services	24/09/2019	448470	414.00	Revenue
Beautifully Balanced Gardens	Landscaping Works	Premises-Related Expenditure	10/09/2019	447635	350.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	12/09/2019	447612	3,135.00	Revenue
Blue Box Batteries Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/09/2019	447993	690.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	12/09/2019	447740	131.28	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/09/2019	448097	479.64	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	12/09/2019	447772	4,953.12	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	30/09/2019	448744	4,984.13	Revenue
Chartered Institute of Building Associates	Professional Advice & Fees	Supplies And Services	26/09/2019	28721	275.00	Revenue
Chubb Fire & Security Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/09/2019	448114	407.24	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	19/09/2019	448288	1,740.10	Revenue
Commercial Services Trading Ltd	Transport - External Hire	Transport Related Expenditure	12/09/2019	447792	321.89	Revenue
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/09/2019	448187	291.12	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	17/09/2019	447320	2,662.32	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	17/09/2019	447839	-2,662.32	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	17/09/2019	448112	2,662.32	Revenue
Cook Fabrications Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	12/09/2019	447591	402.00	Revenue
Emerald Electrical Services (Se) Ltd	Cyclical Maintenance	Premises-Related Expenditure	05/09/2019	447537	2,472.00	Revenue
Emerald Electrical Services (Se) Ltd	Planned Maintenance	Premises-Related Expenditure	19/09/2019	448291	576.00	Revenue
Environment Agency	Business Rates	Premises-Related Expenditure	12/09/2019	447835	1,200.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	12/09/2019	447836	3,750.00	Revenue
Eric Petts (Auto Electrics)	Mtce/Service/Repairs-External	Transport Related Expenditure	03/09/2019	447296	513.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	12/09/2019	447303	667.80	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/09/2019	445613	648.65	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	17/09/2019	447967	257.40	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	19/09/2019	448232	1,132.36	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	05/09/2019	447461	632.84	Revenue
Graham Plumbers Merchants	Equipment/Furniture - New	Supplies And Services	17/09/2019	448098	1,035.87	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/09/2019	448101	1,354.80	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/09/2019	448293	517.20	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	17/09/2019	448049	528.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	12/09/2019	447779	4,200.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	24/09/2019	448369	360.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	24/09/2019	448635	-360.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hwys Grasscutting&Weed Spray	Premises-Related Expenditure	26/09/2019	448637	360.00	Revenue
Heyland Marine	Equipment/Furniture - New	Supplies And Services	05/09/2019	447137	9,000.00	Capital
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	446568	3,387.74	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447050	3,725.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447051	431.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447052	706.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447102	328.03	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447103	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447104	485.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447105	441.22	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447509	4,056.97	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447510	451.85	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447511	706.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447512	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447513	441.22	Revenue

Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447514	656.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447534	485.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447703	391.15	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447704	430.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447705	713.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447706	391.15	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447707	3,171.94	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447708	441.22	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/09/2019	447709	492.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/09/2019	448034	4,053.71	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/09/2019	448035	499.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/09/2019	448036	656.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/09/2019	448037	656.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/09/2019	448038	323.71	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/09/2019	448039	441.22	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/09/2019	448040	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/09/2019	448108	706.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/09/2019	448638	430.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/09/2019	448639	656.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/09/2019	448642	706.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/09/2019	448644	276.50	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/09/2019	448645	328.03	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/09/2019	448647	4,211.18	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	24/09/2019	448364	1,194.00	Revenue
Jackson Lift Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/09/2019	447697	303.60	Revenue
Johnsons Recycling Ltd	Planned Maintenance	Premises-Related Expenditure	12/09/2019	447656	276.00	Revenue
Kent Auto Panels Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/09/2019	447746	330.00	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	26/09/2019	448655	795.96	Revenue
Kent County Council (Kcs)	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/09/2019	447722	321.30	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	12/09/2019	447493	700.20	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	12/09/2019	447496	1,167.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/09/2019	448235	5,293.12	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/09/2019	448238	2,121.05	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/09/2019	448240	694.48	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/09/2019	448521	954.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2019	448241	1,800.10	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2019	448256	-474.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/09/2019	448861	-402.90	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	12/09/2019	447478	3,984.82	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	12/09/2019	447479	1,452.00	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	24/09/2019	448527	450.00	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	19/09/2019	448191	500.28	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	17/09/2019	448103	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	17/09/2019	448103	738.23	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/09/2019	447694	3,392.40	Revenue
Marsh Groundworks Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/09/2019	447692	708.00	Revenue
Marsh Groundworks Uk Ltd	Licences	Supplies And Services	12/09/2019	447693	459.60	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	12/09/2019	447826	612.51	Revenue
Matthew Davis Trading As Nice Carpentry	Equipment/Furniture - New	Supplies And Services	19/09/2019	448295	917.50	Revenue
Mike Beer Transport T/A Online Mbt	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/09/2019	447645	611.94	Revenue
New Appointments Group	Temporary Staff Costs	Employees	05/09/2019	447482	549.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	12/09/2019	447783	527.04	Revenue
New Appointments Group	Temporary Staff Costs	Employees	19/09/2019	448258	527.04	Revenue
New Appointments Group	Temporary Staff Costs	Employees	26/09/2019	448757	527.04	Revenue
Northern Housing Consortium Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2019	448054	4,200.00	Capital
Npower Ltd	Electricity	Premises-Related Expenditure	24/09/2019	448537	482.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/09/2019	448539	370.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/09/2019	448540	3,386.18	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/09/2019	448702	-414.10	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/09/2019	448703	-413.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/09/2019	448704	-422.53	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448858	-674.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448859	-987.90	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448860	-1,014.18	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448862	1,019.09	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448867	1,252.51	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448868	1,708.73	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448869	1,649.71	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448870	1,100.35	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	03/09/2019	446577	1,565.80	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	05/09/2019	447540	1,140.45	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/09/2019	446868	469.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/09/2019	447282	532.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/09/2019	447283	469.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/09/2019	447531	417.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/09/2019	447532	469.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/09/2019	447972	511.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/09/2019	447973	532.80	Revenue

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/09/2019	447975	625.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/09/2019	448277	504.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/09/2019	448278	532.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/09/2019	448281	625.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/09/2019	448827	625.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/09/2019	448828	532.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/09/2019	448829	532.80	Revenue
Rexel Uk Limited	Tools	Supplies And Services	24/09/2019	448494	499.44	Revenue
Rigby Taylor	Materials	Supplies And Services	24/09/2019	448378	255.60	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	12/09/2019	447748	2,907.00	Revenue
Robert Winstanley & Co Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	03/09/2019	447203	292.80	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	17/09/2019	448115	800.57	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	17/09/2019	448116	1,902.81	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	17/09/2019	448117	815.47	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	17/09/2019	448118	1,139.25	Revenue
Sgs Engineering Solutions	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/09/2019	448751	307.80	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/09/2019	448690	1,620.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/09/2019	448691	270.00	Revenue
Signway Supplies Ltd	Street Name Plates	Supplies And Services	17/09/2019	447986	576.60	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/09/2019	447641	453.60	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/09/2019	447781	312.60	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	17/09/2019	448059	176.40	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	12/09/2019	447800	336.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	24/09/2019	448372	300.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	24/09/2019	448374	336.00	Revenue
Thomas Snell & Passmore Llp	Professional Advice & Fees	Supplies And Services	19/09/2019	448244	4,093.00	Capital
Tudor (Uk) Ltd T/A Tudor Environmental	Clothing & Uniforms	Supplies And Services	12/09/2019	447778	181.80	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Tools	Supplies And Services	12/09/2019	447778	76.86	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	03/09/2019	447110	2,393.40	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	24/09/2019	448366	4,784.40	Capital
Tyremark	Mtce/Service/Repairs - Parts	Transport Related Expenditure	19/09/2019	447807	269.16	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	30/09/2019	448881	592.06	Revenue
Wallgate Ltd	Consumables	Supplies And Services	12/09/2019	447802	732.24	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	17/09/2019	448111	500.00	Revenue
					182,858.13	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Cheriton Scout Group	Ward Budget	Supplies And Services	24/09/2019	448463	1,000.00	Revenue
1st Cheriton Scout Group	Ward Budget	Supplies And Services	24/09/2019	448505	1,000.00	Revenue
1st Hythe Scout Group	Ward Budget	Supplies And Services	30/09/2019	448758	346.19	Revenue
1st New Romney Scout Group	Ward Budget	Supplies And Services	26/09/2019	448440	250.00	Revenue
1st St Marys Bay Scout Group	Ward Budget	Supplies And Services	24/09/2019	448384	350.00	Revenue
A:Dress	Ward Budget	Supplies And Services	30/09/2019	448855	300.00	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	25/09/2019	28716	1,536.63	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	25/09/2019	28716	902.20	Revenue
Appurity Limited	Computer Equipment-New	Supplies And Services	12/09/2019	447760	900.00	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	03/09/2019	447297	934.54	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	03/09/2019	447298	1,434.30	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	12/09/2019	447811	26,100.00	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	17/09/2019	447812	26,100.00	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	26/09/2019	448663	1,740.00	Capital
Ashford Borough Council	Ict Contracted Services	Supplies And Services	05/09/2019	447308	1,200.00	Revenue
Cadline Ltd	Ict Contracted Services	Supplies And Services	26/09/2019	448654	744.00	Revenue
Capita Chgs	Web Site / Intranet	Supplies And Services	25/09/2019	28716	4,964.18	Revenue
Centerprise International	Ict Disaster Recovery Exp	Supplies And Services	12/09/2019	447700	11,160.00	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	24/09/2019	448433	1,161.18	Revenue
Cristie Data Limited	Ict Contracted Services	Supplies And Services	12/09/2019	447633	3,051.38	Revenue
Currys Pc World	Computer Equipment-New	Supplies And Services	05/09/2019	447460	4,437.82	Capital
Datalink	Bank Charges	Supplies And Services	25/09/2019	28716	263.09	Revenue
Davis Oaklands Charitable Gift	Ward Budget	Supplies And Services	24/09/2019	448508	781.00	Revenue
Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	25/09/2019	28716	1,177.60	Revenue
Ecce Media Ltd	Misc Grants & Contributions	Supplies And Services	17/09/2019	448028	5,400.00	Revenue
Folkestone Fringe	Ward Budget	Supplies And Services	26/09/2019	448672	300.00	Revenue
Friends Of Martello 24	Ward Budget	Supplies And Services	12/09/2019	447741	1,050.00	Revenue
Friends Of Martello 24	Ward Budget	Supplies And Services	26/09/2019	448441	800.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	05/09/2019	447541	513.00	Capital
Gamma Telecom	Telephones	Supplies And Services	05/09/2019	447542	504.00	Capital
Gamma Telecom	Telephones	Supplies And Services	17/09/2019	448055	6,845.15	Capital
Goss Interactive	Ict Contracted Services	Supplies And Services	05/09/2019	447490	3,600.00	Revenue
Hmcts	Court Costs	Supplies And Services	30/09/2019	28739	400.50	Revenue
Home Start Shepway	Crime&Disorder Reduction Inits	Supplies And Services	03/09/2019	447302	2,000.00	Revenue
Inform Cpi Ltd	Professional Advice & Fees	Supplies And Services	05/09/2019	447453	600.00	Revenue
Inform Cpi Ltd	Professional Advice & Fees	Supplies And Services	05/09/2019	447454	360.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkprty&Liquidatn)	Supplies And Services	12/09/2019	447718	285.85	Revenue

Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatr)	Supplies And Services	17/09/2019	448086	276.52	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatr)	Supplies And Services	24/09/2019	448519	437.22	Revenue
Kapas Consultancy Ltd	Computer Equipment-New	Supplies And Services	12/09/2019	447647	3,150.00	Capital
Kcc Re Kent Pension Fund	Professional Advice & Fees	Supplies And Services	03/09/2019	447377	330.00	Revenue
Kent County Council	Events Projects	Supplies And Services	24/09/2019	448511	3,600.00	Revenue
Kpmg Llp Fees Account	Professional Advice & Fees	Supplies And Services	12/09/2019	447757	1,800.00	Revenue
Light Up New Romney Comm Lantern Parade	Ward Budget	Supplies And Services	24/09/2019	448367	250.00	Revenue
Livechat	Ict Contracted Services	Supplies And Services	30/09/2019	28739	321.82	Revenue
Lydd Dementia Cafe	Ward Budget	Supplies And Services	12/09/2019	447646	656.17	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	17/09/2019	448103	2,255.18	Revenue
Medway Council	Misc Training Expenses	Employees	24/09/2019	448202	3,000.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/09/2019	446878	1,001.16	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/09/2019	447341	906.60	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/09/2019	447342	957.28	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/09/2019	447343	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/09/2019	447648	906.60	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/09/2019	447649	809.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/09/2019	447983	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/09/2019	447984	867.70	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	17/09/2019	447985	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/09/2019	448254	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	24/09/2019	448255	981.02	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/09/2019	448818	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/09/2019	448840	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/09/2019	448911	1,049.71	Revenue
Mott Macdonald Limited	Transport Capacity Modelling	Supplies And Services	12/09/2019	447618	7,058.37	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	24/09/2019	448368	250.00	Revenue
Park Place Technologies Limited	Ict Contracted Services	Supplies And Services	26/09/2019	448743	11,832.00	Revenue
Pavement Pounders	Ward Budget	Supplies And Services	26/09/2019	448694	375.00	Revenue
Pcm Technology Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	17/09/2019	448110	763.87	Capital
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	10/09/2019	447662	495.52	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	03/09/2019	447290	331.18	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	12/09/2019	447607	331.18	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	17/09/2019	447981	406.87	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	24/09/2019	448283	693.95	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	24/09/2019	448284	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	24/09/2019	448492	406.87	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	30/09/2019	448820	406.87	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	30/09/2019	448826	709.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/09/2019	447287	541.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/09/2019	447604	541.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/09/2019	447977	541.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/09/2019	448504	541.80	Revenue
Resolve Asb	Misc Training Expenses	Employees	12/09/2019	447481	738.00	Revenue
Rhodes Minnis Village Hall	Ward Budget	Supplies And Services	10/09/2019	447500	250.00	Revenue
Rhodes Minnis Village Hall	Ward Budget	Supplies And Services	10/09/2019	447501	250.00	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	19/09/2019	448203	1,380.95	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	26/09/2019	448748	1,357.36	Revenue
Satisnet	Ict Contracted Services	Supplies And Services	19/09/2019	448286	2,160.00	Revenue
Seapoint Canoe Centre	Ward Budget	Supplies And Services	26/09/2019	448755	730.00	Revenue
Seapoint Canoe Centre	Ward Budget	Supplies And Services	30/09/2019	448753	730.00	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	26/09/2019	448688	10,448.78	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	26/09/2019	448689	37,645.59	Revenue
Swingfield Street Community Group	Ward Budget	Supplies And Services	24/09/2019	448491	500.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	17/09/2019	448058	-1,080.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	17/09/2019	448059	3,628.12	Revenue
Telford Hotels Ltd	Conferences Expenses	Supplies And Services	30/09/2019	448917	1,638.00	Revenue
Three Hills Sports Park - Shepway Leisure	Misc Grants & Contributions	Supplies And Services	10/09/2019	447530	266.52	Revenue
Turn The Tide Festival	Ward Budget	Supplies And Services	10/09/2019	447601	500.00	Revenue
Turn The Tide Festival	Ward Budget	Supplies And Services	10/09/2019	447655	877.00	Revenue
This data has been redacted	Ward Budget	Supplies And Services	24/09/2019	448497	250.00	Revenue
Venn Group	Temporary Staff Costs	Employees	03/09/2019	447143	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	05/09/2019	447365	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	12/09/2019	447611	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	17/09/2019	447987	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	24/09/2019	448487	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	30/09/2019	448830	1,065.60	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	12/09/2019	447630	732.00	Revenue
					241,489.52	

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	24/09/2019	448448	1,305.04	Capital
Alfa Electric Ltd	Misc Grants & Contributions	Supplies And Services	30/09/2019	448760	8,958.23	Capital
A R Adams & Sons (Printers) Ltd	Publicity / Advertising	Supplies And Services	24/09/2019	448379	690.00	Revenue

A & R Products (South East) Ltd	Materials	Supplies And Services	10/09/2019	447657	345.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	03/09/2019	447325	5,220.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	19/09/2019	448211	345.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	26/09/2019	448437	2,370.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	30/09/2019	448847	2,360.00	Capital
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	12/09/2019	446674	72,862.40	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	19/09/2019	448186	1,950.92	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	12/09/2019	447483	424.00	Revenue
Cea Ltd T/A The Bailiff Company	Professional Advice & Fees	Supplies And Services	26/09/2019	448692	1,224.00	Revenue
Cea Ltd T/A The Bailiff Company	Professional Advice & Fees	Supplies And Services	30/09/2019	448831	1,380.00	Revenue
Cea Ltd T/A The Bailiff Company	Professional Advice & Fees	Supplies And Services	30/09/2019	448832	750.00	Revenue
Cea Ltd T/A The Bailiff Company	Professional Advice & Fees	Supplies And Services	30/09/2019	448833	2,205.00	Revenue
Chelsea Portfolio Ltd	Prevention Fund	Supplies And Services	24/09/2019	448544	7,000.00	Revenue
Chelsea Portfolio Ltd	Private Sector Offer	Supplies And Services	17/09/2019	448030	1,100.00	Revenue
Chelsea Portfolio Ltd	Private Sector Offer	Supplies And Services	17/09/2019	448031	1,100.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	24/09/2019	448502	1,044.00	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	12/09/2019	447120	2,000.00	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	17/09/2019	446429	2,622.00	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	30/09/2019	448815	2,622.00	Revenue
Electoral Reform Services	Canvass	Employees	03/09/2019	447274	23,997.30	Revenue
Electoral Reform Services	Canvass	Employees	12/09/2019	447785	4,134.50	Revenue
Electoral Reform Services	Canvass	Employees	12/09/2019	447830	1,206.67	Revenue
Electoral Reform Services	Canvass	Employees	24/09/2019	448442	3,445.64	Revenue
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	03/09/2019	447329	6,535.01	Capital
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	17/09/2019	447595	1,148.60	Revenue
Guardian Security & Fire Ltd	Equip/Furn-Hire Repair Mce	Supplies And Services	05/09/2019	447301	309.60	Revenue
Higher Elevation Ltd	Misc Grants & Contributions	Supplies And Services	19/09/2019	448214	4,927.75	Capital
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	19/09/2019	447992	3,377.34	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	12/09/2019	447747	1,452.00	Revenue
Imperial Portfolio Residential Ltd	Self Contained Nightly Lets	Supplies And Services	05/09/2019	447480	3,822.00	Revenue
Imperial Portfolio Residential Ltd	Self Contained Nightly Lets	Supplies And Services	12/09/2019	447007	5,424.00	Revenue
Imperial Portfolio Residential Ltd	Self Contained Nightly Lets	Supplies And Services	12/09/2019	447636	2,940.00	Revenue
Imperial Portfolios Ltd	Self Contained Nightly Lets	Supplies And Services	05/09/2019	447462	8,976.00	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	12/09/2019	447602	873.36	Revenue
J P Lennard Ltd	Materials	Supplies And Services	05/09/2019	447323	527.28	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	05/09/2019	447323	417.60	Revenue
Kent County Council	Misc. Loan Payments	Loans and Grants	24/09/2019	448045	15,000.00	Capital
Kent County Council	Misc. Loan Payments	Loans and Grants	24/09/2019	448096	1,200.00	Capital
Kent County Council (Kcs)	Materials	Supplies And Services	12/09/2019	447499	433.50	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	12/09/2019	447789	2,259.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	17/09/2019	448103	56.53	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	30/09/2019	448684	1,841.63	Revenue
Matchams	Heating Loans	Accountancy	30/09/2019	448848	3,540.00	Capital
Nowmedical	Prevention Fund	Supplies And Services	12/09/2019	447782	336.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	24/09/2019	448365	41,194.54	Revenue
Ontime Windows Ltd	Misc Grants & Contributions	Supplies And Services	30/09/2019	448843	675.00	Capital
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	05/09/2019	447458	15,526.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	19/09/2019	447597	8,031.00	Revenue
Peabody South East	Misc Grants & Contributions	Supplies And Services	03/09/2019	447326	632.40	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	03/09/2019	447330	790.20	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	10/09/2019	447518	511.51	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	10/09/2019	447620	900.60	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	10/09/2019	447621	1,289.11	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	10/09/2019	447628	971.75	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	26/09/2019	448438	290.40	Capital
Peabody South East	Shepway Home Enablement Serv	Accountancy	26/09/2019	448435	4,183.06	Capital
Peabody South East Limited	Heating Loans	Accountancy	30/09/2019	448849	366.00	Capital
Peabody South East Limited	Heating Loans	Accountancy	30/09/2019	448854	366.00	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	26/09/2019	448754	582.35	Capital
Phs Group Plc	Consumables	Supplies And Services	12/09/2019	447775	493.44	Revenue
Premiere Projects Ltd	Misc Grants & Contributions	Supplies And Services	24/09/2019	448352	6,034.53	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/09/2019	447285	591.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/09/2019	447289	909.31	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/09/2019	447606	737.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/09/2019	447608	807.12	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/09/2019	447980	909.31	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/09/2019	447982	591.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/09/2019	448485	909.31	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/09/2019	448493	591.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/09/2019	448819	591.89	Revenue
Robert Allen Sales & Lettings	Private Sector Offer	Supplies And Services	17/09/2019	448033	475.00	Revenue
Roger West Ltd	Heating Loans	Accountancy	30/09/2019	448853	2,400.00	Capital
Royal Bank of Scotland	Credit Card Charges/Commission	Supplies And Services	25/09/2019	28716	442.38	Revenue
Royal Mail Group Plc	Canvass	Employees	03/09/2019	447275	8,788.64	Revenue
Royal Mail Group Plc	Canvass	Employees	17/09/2019	447988	822.74	Revenue
Samsung	Election Costs	Supplies And Services	30/09/2019	28739	996.00	Revenue
Shelter Training	Misc Training Expenses	Employees	12/09/2019	447788	360.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	10/09/2019	447517	6,034.53	Capital

Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	10/09/2019	447519	5,399.79	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	10/09/2019	447619	1,991.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	10/09/2019	447626	8,047.95	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	10/09/2019	447627	4,968.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	19/09/2019	448213	1,448.95	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	26/09/2019	448439	9,000.00	Capital
Shield Industrial Doors	Election Costs	Supplies And Services	30/09/2019	448740	475.80	Revenue
Smith Woolley & Perry - Client Account	Private Sector Offer	Supplies And Services	10/09/2019	447653	1,130.00	Revenue
Socotec Uk Limited	Air Quality Tubes Fees	Supplies And Services	30/09/2019	448841	2,946.24	Revenue
Telefonica Uk Limited	Canvass	Employees	17/09/2019	448059	437.74	Revenue
The Royal Institute Of Chartered Surveyors	Misc Training Expenses	Employees	24/09/2019	448501	1,360.80	Revenue
Uk Room Imperial	Self Contained Nightly Lets	Supplies And Services	05/09/2019	447465	3,990.00	Revenue
Uk Room (London) Limited	Self Contained Nightly Lets	Supplies And Services	17/09/2019	442844	1,218.00	Revenue
Warren Estate Agents	Private Sector Offer	Supplies And Services	26/09/2019	448481	400.00	Revenue
					370,670.24	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	25/09/2019	28716	973.41	Revenue
Bevan Britain Llp Leeds	Professional Advice & Fees	Supplies And Services	03/09/2019	447272	5,481.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	12/09/2019	447740	68.87	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	12/09/2019	447740	65.66	Revenue
David Miles & Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2019	448436	1,500.00	Capital
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	03/09/2019	447324	1,005.12	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	19/09/2019	448015	550.56	Revenue
East Kent Housing Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	17/09/2019	447661	1,777.78	Revenue
East Kent Housing Ltd	Misc Contract Payments	Premises-Related Expenditure	12/09/2019	447660	6,906.33	Capital
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/09/2019	447808	2,380.80	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/09/2019	447809	782.40	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/09/2019	447810	2,423.72	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	24/09/2019	448416	3,563.72	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	03/09/2019	447387	1,248.38	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/09/2019	447651	3,572.52	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/09/2019	447652	5,535.94	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/09/2019	447332	5,505.96	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/09/2019	447452	1,838.33	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/09/2019	448233	2,062.14	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/09/2019	448380	4,152.91	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	03/09/2019	447338	17,531.22	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	24/09/2019	448420	19,105.45	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	03/09/2019	447339	13,409.02	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	03/09/2019	447340	5,321.78	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	12/09/2019	447315	1,060.44	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2019	448381	2,788.09	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2019	448500	5,412.22	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	11/09/2019	447769	-355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	17/09/2019	448024	308.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	25/09/2019	28716	325.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/09/2019	448268	1,363.79	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	12/09/2019	447837	430.97	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2019	448257	302.62	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2019	448259	525.35	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2019	448260	1,218.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2019	448261	612.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2019	448264	531.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2019	448267	887.63	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2019	448269	302.60	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2019	448270	529.41	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2019	448274	1,269.86	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2019	448275	711.97	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/09/2019	448280	689.68	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	17/09/2019	448103	1,389.63	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	03/09/2019	447328	3,211.66	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	19/09/2019	448226	380.58	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	19/09/2019	448236	2,722.09	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	03/09/2019	447311	779.70	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	12/09/2019	447516	2,887.98	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/09/2019	447487	2,131.67	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/09/2019	447791	21,374.10	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/09/2019	447796	851.63	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/09/2019	447797	851.63	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/09/2019	447798	851.63	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/09/2019	448014	26,524.62	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/09/2019	448050	590.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/09/2019	448227	990.90	Revenue

Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/09/2019	448228	1,224.72	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/09/2019	448230	302.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/09/2019	448398	456.96	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/09/2019	447309	1,409.93	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/09/2019	447366	1,605.85	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/09/2019	447463	947.76	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/09/2019	447486	14,207.54	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/09/2019	447488	7,407.75	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/09/2019	447119	37,149.10	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/09/2019	447310	6,671.70	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/09/2019	447786	5,559.74	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/09/2019	448188	3,198.84	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	12/09/2019	447790	73,837.80	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	12/09/2019	447793	1,220.93	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	12/09/2019	447794	1,220.93	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	12/09/2019	447795	1,220.93	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	03/09/2019	447327	33,144.93	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	03/09/2019	447367	11,101.49	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	03/09/2019	447369	11,037.29	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/09/2019	447815	1,004.77	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/09/2019	448224	1,821.22	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/09/2019	448231	20,659.35	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/09/2019	448234	3,422.69	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/09/2019	448237	19,775.00	Revenue
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	05/09/2019	447456	1,017.00	Capital
This data has been redacted	Misc Grants & Contributions	Supplies And Services	19/09/2019	448287	1,500.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/09/2019	447764	-264.67	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448888	-1,644.02	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448889	-740.20	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448890	-766.19	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448893	-2,465.42	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448896	318.49	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448897	258.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448898	1,814.51	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448899	784.04	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448900	1,132.98	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	30/09/2019	448904	1,485.80	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/09/2019	447523	7,362.24	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/09/2019	447524	1,543.68	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/09/2019	447525	2,321.28	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/09/2019	447526	2,963.28	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/09/2019	447527	4,565.52	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/09/2019	447528	5,390.78	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/09/2019	447529	10,828.38	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/09/2019	447818	14,413.32	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/09/2019	448465	4,616.16	Revenue
Peabody South East	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/09/2019	448377	840.00	Revenue
Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/09/2019	447804	884.40	Revenue
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	12/09/2019	447610	360.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	12/09/2019	447771	300.00	Revenue
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	24/09/2019	448370	2,375.00	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	10/09/2019	447658	27,280.98	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	10/09/2019	447659	61,031.52	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	26/09/2019	448552	2,212.04	Revenue
Tm Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2019	448410	1,149.46	Capital
Tm Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2019	448634	-1,149.46	Capital
Tm Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	26/09/2019	448636	1,149.46	Capital
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	03/09/2019	441325	14,121.78	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	03/09/2019	441325	4,583.54	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/09/2019	447753	539.50	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/09/2019	448243	528.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	24/09/2019	448434	264.47	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	12/09/2019	446422	4,994.15	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	12/09/2019	447111	16,717.37	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	12/09/2019	447112	11,023.33	Capital
					656,866.00	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Croner-I Limited	Professional Advice & Fees	Supplies And Services	05/09/2019	447489	1,397.00	Revenue
Edison Personal Development Ltd	Misc Training Expenses	Employees	12/09/2019	446678	10,495.20	Revenue
Hmrc Cumberland	Professional Advice & Fees	Supplies And Services	17/09/2019	28704	3,159.00	Revenue
Kh Asbestos Investigations Ltd	Misc Training Expenses	Employees	26/09/2019	448670	714.00	Revenue
Haymarket Media Group	Misc Training Expenses	Employees	30/09/2019	28739	1,260.00	Revenue
					17,025.20	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	12/09/2019	447594	1,542.96	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	30/09/2019	448512	1,650.00	Revenue
Ashford Borough Council	Misc Training Expenses	Employees	24/09/2019	448467	360.00	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	03/09/2019	447322	4,140.00	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	03/09/2019	447299	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	03/09/2019	447362	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	03/09/2019	447363	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	03/09/2019	447370	514.02	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	03/09/2019	447371	1,952.50	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	12/09/2019	447828	1,984.68	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	12/09/2019	447829	1,693.96	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	19/09/2019	448215	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	19/09/2019	448285	1,846.15	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	24/09/2019	448472	1,193.50	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	24/09/2019	448473	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	24/09/2019	448474	1,960.55	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	30/09/2019	448658	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	30/09/2019	448659	1,998.10	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	30/09/2019	448660	1,984.68	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	19/09/2019	448041	2,910.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	12/09/2019	447632	3,150.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	17/09/2019	448103	12.78	Revenue
This data has been redacted	Pre-Application Advice	Income	24/09/2019	448507	500.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	19/09/2019	448189	690.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	26/09/2019	448394	256.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/09/2019	447288	613.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/09/2019	447974	671.81	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/09/2019	447976	690.73	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/09/2019	448456	613.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/09/2019	448466	709.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/09/2019	448825	553.52	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/09/2019	448910	541.87	Revenue
Rural Planning Ltd	Professional Advice & Fees	Supplies And Services	03/09/2019	446108	360.00	Revenue
Whaleback Ltd	Temporary Staff Costs	Employees	12/09/2019	447596	6,397.20	Revenue
Whaleback Ltd	Temporary Staff Costs	Employees	24/09/2019	448459	6,254.40	Revenue
					60,165.53	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis (Uk) Ltd	Professional Advice & Fees	Supplies And Services	24/09/2019	448509	12,000.00	Capital
Betteridge & Milsom Ltd	Professional Advice & Fees	Supplies And Services	12/09/2019	447842	600.00	Capital
Blake Morgan Llp	Professional Advice & Fees	Supplies And Services	03/09/2019	447368	5,640.00	Capital
Blake Morgan Llp	Professional Advice & Fees	Supplies And Services	26/09/2019	448662	2,389.80	Capital
Bnp Paribas Real Estate Advisory & Property	Professional Advice & Fees	Supplies And Services	26/09/2019	448665	9,000.00	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	03/09/2019	447391	4,531.20	Capital
Design For Homes	Study Tours	Supplies And Services	03/09/2019	447273	4,200.00	Revenue
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	24/09/2019	446682	89,936.21	Capital
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	12/09/2019	447770	6,442.91	Capital
Land Registry	Land Registry Fees	Supplies And Services	25/09/2019	28716	946.00	Capital
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	05/09/2019	443907	2,880.00	Capital
Mr Ian Mcclintock	Professional Advice & Fees	Supplies And Services	10/09/2019	447615	1,216.00	Revenue
Mr Ian Mcclintock	Professional Advice & Fees	Supplies And Services	10/09/2019	447617	1,203.13	Revenue
Open House London Ltd T/A The Lighterman	Hospitality	Supplies And Services	03/09/2019	447390	5,500.00	Revenue
Pillory Barn Design Limited	Professional Advice & Fees	Supplies And Services	17/09/2019	447300	6,600.00	Revenue
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	12/09/2019	447600	1,800.00	Capital
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	10/09/2019	447644	1,200.00	Capital
Scotland & Bates Ltd	Study Tours	Supplies And Services	12/09/2019	447634	1,175.00	Revenue
Technical & Development Services (Southern	Professional Advice & Fees	Supplies And Services	24/09/2019	447801	6,000.00	Capital
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	03/09/2019	447331	2,209.20	Capital
HMRC	Ppe Acquisitions (SDLT)	Premises-Related Expenditure	17/09/2019	28704	348,750.00	Capital
G Forge Ltd	Ppe Acquisitions	Premises-Related Expenditure	17/09/2019	28704	2,900,000.00	Capital
G Forge Ltd	Equipment/Furniture - New	Supplies And Services	17/09/2019	28704	97,878.00	Capital
G Forge Ltd	Professional Advice & Fees	Supplies And Services	17/09/2019	28704	10,000.00	Capital
					3,522,097.45	

Strategy Performance & Comms

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
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Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	24/09/2019	448486	4,356.00	Revenue
Land Use Consultants	Professional Advice & Fees	Supplies And Services	24/09/2019	448488	1,035.60	Revenue
Land Use Consultants	Professional Advice & Fees	Supplies And Services	24/09/2019	448489	6,372.00	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	03/09/2019	447284	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	12/09/2019	447605	717.12	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	17/09/2019	447978	723.10	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	24/09/2019	448490	561.74	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	30/09/2019	448822	896.40	Revenue
					15,558.36	

Corporate Directors

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	17/09/2019	448017	13,693.20	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	17/09/2019	448018	8,484.00	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	17/09/2019	448019	11,018.40	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	17/09/2019	448020	14,608.55	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	17/09/2019	448021	5,932.80	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	17/09/2019	448022	10,122.90	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	17/09/2019	448023	2,553.60	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	19/09/2019	448239	3,158.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/09/2019	448844	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/09/2019	448845	642.34	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	26/09/2019	448648	599.33	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	26/09/2019	448649	836.28	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	26/09/2019	448650	989.59	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	26/09/2019	448651	989.59	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	26/09/2019	448652	1,045.34	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	26/09/2019	448653	627.22	Revenue
					76,080.76	

Report Total:	5,144,034.75
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