

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

Economic Development

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|-----------------------------------|-----------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Browne Jacobson Llp | Professional Advice & Fees | Supplies And Services | 17/10/2019 | 449617 | 4,338.00 | Revenue |
| Docker Fermentation Ltd | Misc Grants & Contributions | Supplies And Services | 22/10/2019 | 449875 | 4,977.27 | Revenue |
| Found In Music Limited | Professional Advice & Fees | Supplies And Services | 08/10/2019 | 449130 | 2,400.00 | Revenue |
| Kent Coast Volunteering Ltd | Misc Grants & Contributions | Supplies And Services | 08/10/2019 | 449277 | 2,963.42 | Revenue |
| Social Enterprise Kent Cic | Misc Grants & Contributions | Supplies And Services | 03/10/2019 | 448682 | 18,137.39 | Revenue |
| Southern Testing Laboratories Ltd | Professional Advice & Fees | Supplies And Services | 31/10/2019 | 450618 | 4,275.90 | Revenue |
| | | | | | 37,091.98 | |

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 | 10/10/2019 | 449485 | 499.12 | Revenue |
| Adecco Uk Ltd | Temporary Staff Costs | Employees | 15/10/2019 | 448967 | 469.10 | Revenue |
| Adecco Uk Ltd | Temporary Staff Costs | Employees | 15/10/2019 | 449608 | 949.80 | Revenue |
| Adecco Uk Ltd | Temporary Staff Costs | Employees | 15/10/2019 | 449766 | 1,584.17 | Revenue |
| Adecco Uk Ltd | Temporary Staff Costs | Employees | 24/10/2019 | 450149 | 1,743.65 | Revenue |
| Allstar Business Solutions Ltd | Petrol & Oil | Transport Related Expenditure | 08/10/2019 | 449370 | 2,404.38 | Revenue |
| Allstar Business Solutions Ltd | Petrol & Oil | Transport Related Expenditure | 22/10/2019 | 450013 | 1,950.02 | Revenue |
| Atman Uk Limited | Cyclical Maintenance | Premises-Related Expenditure | 29/10/2019 | 450673 | 758.89 | Revenue |
| Beautifully Balanced Gardens | Landscaping Works | Premises-Related Expenditure | 08/10/2019 | 449336 | 575.00 | Revenue |
| B J Cesspool Services | Cesspool Emptying Charges | Supplies And Services | 08/10/2019 | 449360 | 2,585.00 | Revenue |
| Bourne Amenity Ltd | Materials | Supplies And Services | 17/10/2019 | 449857 | 6,322.80 | Revenue |
| Bourne Amenity Ltd | Materials | Supplies And Services | 17/10/2019 | 449858 | 1,156.80 | Revenue |
| British Telecommunications Plc | Telephones | Supplies And Services | 08/10/2019 | 449356 | 131.28 | Revenue |
| Casement Signs & Traffic | Equip/Furn-Hire Repair Mtce | Supplies And Services | 29/10/2019 | 450583 | 507.60 | Revenue |
| Caxton Supplies | Consumables | Supplies And Services | 15/10/2019 | 449531 | 822.60 | Revenue |
| Ccs Media Limited | Computer Equipment-New | Supplies And Services | 03/10/2019 | 448966 | 959.39 | Revenue |
| C-Elect Associates Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 03/10/2019 | 449047 | 360.60 | Revenue |
| C-Elect Associates Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 03/10/2019 | 449053 | 479.64 | Revenue |
| C-Elect Associates Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 29/10/2019 | 450647 | 415.80 | Revenue |
| Civica Uk Ltd | Ict Contracted Services | Supplies And Services | 22/10/2019 | 450148 | 2,028.46 | Revenue |
| Contract Security Services Ltd | Securicor Cash In Transit | Supplies And Services | 08/10/2019 | 449311 | 2,522.32 | Revenue |
| Cook Fabrications Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 29/10/2019 | 450669 | 1,068.00 | Revenue |
| Creative Folkestone | Rent | Premises-Related Expenditure | 17/10/2019 | 449885 | 10,391.35 | Revenue |
| C S Mitchell Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 10/10/2019 | 449480 | 1,059.38 | Revenue |
| C S Mitchell Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 29/10/2019 | 450671 | 812.59 | Revenue |
| C S Mitchell Ltd | Env & Corporate Assets | Support Services | 22/10/2019 | 450059 | 273.24 | Capital |
| Dvla | Road Tax | Transport Related Expenditure | 07/10/2019 | 28747 | 787.50 | Revenue |
| Edf Energy Customers Plc | Electricity | Premises-Related Expenditure | 31/10/2019 | 450865 | 452.73 | Revenue |
| Elite Power Transmissions Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 17/10/2019 | 449854 | 300.00 | Revenue |
| Environment Agency | Business Rates | Premises-Related Expenditure | 03/10/2019 | 449076 | 1,200.00 | Revenue |
| Environment Agency | Rent | Premises-Related Expenditure | 03/10/2019 | 449077 | 3,750.00 | Revenue |
| Euro Parking Collection Plc | Professional Advice & Fees | Supplies And Services | 03/10/2019 | 448747 | 291.60 | Revenue |
| Fgs Agri Ltd | Provision Of Skips | Premises-Related Expenditure | 22/10/2019 | 450106 | 1,138.20 | Revenue |
| Fire And Security Consultancy Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 17/10/2019 | 449853 | 294.00 | Revenue |
| Fire And Security Consultancy Ltd | Cyclical Maintenance | Premises-Related Expenditure | 29/10/2019 | 450665 | 342.00 | Revenue |
| Fire And Security Consultancy Ltd | Cyclical Maintenance | Premises-Related Expenditure | 29/10/2019 | 450670 | 559.50 | Revenue |
| Flowbird Smart City Uk Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 03/10/2019 | 448965 | 3,919.20 | Revenue |
| Folkestone Cleaning Services Ltd | Misc Contract Payments | Premises-Related Expenditure | 08/10/2019 | 449338 | 257.40 | Revenue |
| Fuel Oils (Kent) | Petrol & Oil | Transport Related Expenditure | 08/10/2019 | 449279 | 724.53 | Revenue |
| Fuel Oils (Kent) | Petrol & Oil | Transport Related Expenditure | 15/10/2019 | 449706 | 1,383.46 | Revenue |
| Fuel Oils (Kent) | Petrol & Oil | Transport Related Expenditure | 15/10/2019 | 449710 | 1,362.44 | Revenue |
| Green Garden | Plants Shrubs Trees Etc | Supplies And Services | 15/10/2019 | 449361 | 4,456.73 | Revenue |
| Guardian Security & Fire Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 17/10/2019 | 449856 | 607.20 | Revenue |
| Harmer & Sons Grounds Maintenance Ltd | Grounds Maintenance Etc | Premises-Related Expenditure | 29/10/2019 | 450586 | 1,729.57 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 03/10/2019 | 448923 | 656.06 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 03/10/2019 | 448969 | 492.05 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 03/10/2019 | 448971 | 656.06 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 03/10/2019 | 448972 | 529.63 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 03/10/2019 | 448973 | 287.03 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 03/10/2019 | 448974 | 283.25 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 08/10/2019 | 449325 | 3,944.35 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 08/10/2019 | 449326 | 574.06 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 08/10/2019 | 449327 | 529.63 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 08/10/2019 | 449329 | 328.03 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 15/10/2019 | 449727 | 2,231.46 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 15/10/2019 | 449728 | 647.33 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 15/10/2019 | 449729 | 529.63 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 17/10/2019 | 449328 | 656.06 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 22/10/2019 | 450087 | 2,116.81 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 22/10/2019 | 450088 | 662.04 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 22/10/2019 | 450089 | 300.70 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 22/10/2019 | 450096 | 485.50 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 24/10/2019 | 448975 | 3,247.92 | Revenue |

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|--|--------------------------------|-------------------------------|------------|--------|-----------|---------|
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 29/10/2019 | 450607 | 485.50 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 29/10/2019 | 450608 | 300.70 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 29/10/2019 | 450609 | 950.10 | Revenue |
| Hr Go (Kent) Limited | Temporary Staff Costs | Employees | 29/10/2019 | 450613 | 323.66 | Revenue |
| H S Jackson & Son (Fencing) Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 22/10/2019 | 450053 | 266.04 | Revenue |
| Hydraquip Hose & Hydraulics | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 24/10/2019 | 450301 | 1,448.14 | Revenue |
| Impact Marketing & Publicity Ltd | Publicity / Advertising | Supplies And Services | 08/10/2019 | 449138 | 2,868.00 | Revenue |
| Insurance Risk & Claims Management Ltd | Misc Insurances(Excl Premises) | Supplies And Services | 15/10/2019 | 449737 | 311.02 | Revenue |
| Jbw Judicial Services Group | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 24/10/2019 | 450305 | 450.95 | Revenue |
| Kent County Council | Footpath Lighting | Supplies And Services | 03/10/2019 | 448963 | 975.96 | Revenue |
| Kent County Council (Kcs) | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 17/10/2019 | 449851 | 321.30 | Revenue |
| Kent County Council (Kcs) | Consumables | Supplies And Services | 08/10/2019 | 449159 | 700.20 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 22/10/2019 | 450025 | 660.59 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 22/10/2019 | 450026 | 5,385.42 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 22/10/2019 | 450027 | 2,011.57 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 24/10/2019 | 450538 | -954.64 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 24/10/2019 | 450539 | 259.26 | Revenue |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 24/10/2019 | 450540 | 905.05 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 03/10/2019 | 449059 | 402.41 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 03/10/2019 | 449060 | 399.09 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 22/10/2019 | 450028 | 2,252.62 | Revenue |
| Ladders Uk Direct Ltd | Equipment/Furniture - New | Supplies And Services | 29/10/2019 | 450653 | 250.01 | Revenue |
| Landscape Supply Company | Clothing & Uniforms | Supplies And Services | 29/10/2019 | 450617 | 127.92 | Revenue |
| Landscape Supply Company | Consumables | Supplies And Services | 29/10/2019 | 450617 | 24.29 | Revenue |
| Landscape Supply Company | Tools | Supplies And Services | 29/10/2019 | 450617 | 253.69 | Revenue |
| Main Man Supplies Ltd | Clothing & Uniforms | Supplies And Services | 31/10/2019 | 450122 | 578.16 | Revenue |
| Maintel Europe Ltd | Alarm Maintenance | Supplies And Services | 22/10/2019 | 449944 | 13.52 | Revenue |
| Maintel Europe Ltd | Telephones | Supplies And Services | 22/10/2019 | 449944 | 717.51 | Revenue |
| Marsh Groundworks Uk Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 10/10/2019 | 449488 | 1,740.00 | Revenue |
| Marsh Groundworks Uk Ltd | Play Equipment-Hire,Rep,Mtce | Supplies And Services | 22/10/2019 | 450056 | 1,188.00 | Revenue |
| Marsh Groundworks Uk Ltd | Shingle Clearance & Buoys | Premises-Related Expenditure | 22/10/2019 | 450058 | 1,074.00 | Revenue |
| Matchams Plumbing & Heating Ltd | Misc Supplies & Services | Supplies And Services | 03/10/2019 | 449113 | 2,230.80 | Revenue |
| Metric Group Limited | Equip/Furn-Hire Repair Mtce | Supplies And Services | 08/10/2019 | 449358 | 1,636.20 | Revenue |
| M & M Timber Co Ltd | Grounds Maintenance Etc | Premises-Related Expenditure | 03/10/2019 | 449040 | 2,235.12 | Revenue |
| Navigators & General -Brighton | Misc Insurances(Excl Premises) | Supplies And Services | 15/10/2019 | 449742 | 1,153.38 | Revenue |
| New Appointments Group | Temporary Staff Costs | Employees | 03/10/2019 | 449109 | 285.48 | Revenue |
| New Appointments Group | Temporary Staff Costs | Employees | 08/10/2019 | 449285 | 351.36 | Revenue |
| New Appointments Group | Temporary Staff Costs | Employees | 10/10/2019 | 449579 | 527.04 | Revenue |
| New Appointments Group | Temporary Staff Costs | Employees | 17/10/2019 | 449903 | 527.04 | Revenue |
| New Appointments Group | Temporary Staff Costs | Employees | 24/10/2019 | 450526 | 527.04 | Revenue |
| New Appointments Group | Temporary Staff Costs | Employees | 31/10/2019 | 450894 | 538.02 | Revenue |
| This data has been redacted | Ecology/Habitat Imps & Mtce | Premises-Related Expenditure | 10/10/2019 | 449615 | 497.83 | Revenue |
| N J Apps | Landscaping Works | Premises-Related Expenditure | 03/10/2019 | 449171 | 800.40 | Revenue |
| Norman Hall | Buildings-External Repairs Etc | Premises-Related Expenditure | 03/10/2019 | 449050 | 465.00 | Revenue |
| Norman Hall | Structural Maintenance | Premises-Related Expenditure | 22/10/2019 | 450057 | 325.00 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 22/10/2019 | 450016 | 3,231.85 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 22/10/2019 | 450111 | 466.57 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 22/10/2019 | 450113 | 358.16 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 22/10/2019 | 450114 | 3,276.94 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 31/10/2019 | 450844 | 565.32 | Revenue |
| Ots Building Compliance Ltd | Temporary Staff Costs | Employees | 03/10/2019 | 448993 | 2,846.95 | Revenue |
| Perrys Of Canterbury | Mtce/Service/Repairs - Parts | Transport Related Expenditure | 17/10/2019 | 449878 | 317.26 | Revenue |
| Polar Cooling Services Limited | Cyclical Maintenance | Premises-Related Expenditure | 29/10/2019 | 450667 | 1,386.00 | Revenue |
| Rainbow Water Services Ltd | Cyclical Maintenance | Premises-Related Expenditure | 10/10/2019 | 449493 | 661.62 | Revenue |
| Rainbow Water Services Ltd | Cyclical Maintenance | Premises-Related Expenditure | 22/10/2019 | 450051 | 661.62 | Revenue |
| Rainbow Water Services Ltd | Cyclical Maintenance | Premises-Related Expenditure | 22/10/2019 | 450052 | 661.62 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 08/10/2019 | 449145 | 460.80 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 08/10/2019 | 449146 | 625.97 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 15/10/2019 | 449593 | 625.97 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 15/10/2019 | 449594 | 532.80 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 17/10/2019 | 449148 | 532.80 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 22/10/2019 | 450002 | 532.80 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 22/10/2019 | 450003 | 648.00 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 24/10/2019 | 450291 | 532.80 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 24/10/2019 | 450292 | 417.60 | Revenue |
| Right Guard Security | Grounds Maintenance Etc | Premises-Related Expenditure | 08/10/2019 | 449332 | 3,060.00 | Revenue |
| Safety Supplies | Tools | Supplies And Services | 07/10/2019 | 28747 | 365.58 | Revenue |
| Shield Industrial Doors | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 08/10/2019 | 449046 | 289.50 | Revenue |
| Streetmaster (South Wales) Ltd | Donated Seats & Plaques | Supplies And Services | 03/10/2019 | 448705 | 11,784.00 | Revenue |
| T And J Fencing | Structural Maintenance | Premises-Related Expenditure | 03/10/2019 | 449086 | 540.00 | Revenue |
| Telefonica Uk Limited | Equipment/Furniture - New | Supplies And Services | 17/10/2019 | 449915 | 170.40 | Revenue |
| Telefonica Uk Limited | Equipment/Furniture - New | Supplies And Services | 17/10/2019 | 449916 | 176.40 | Revenue |
| Thanet Waste Services Ltd T/A Tw Services | Provision Of Skips | Premises-Related Expenditure | 03/10/2019 | 449129 | 300.00 | Revenue |
| Thanet Waste Services Ltd T/A Tw Services | Provision Of Skips | Premises-Related Expenditure | 08/10/2019 | 449134 | 672.00 | Revenue |
| Toms Tree Ties | Materials | Supplies And Services | 22/10/2019 | 450001 | 852.30 | Revenue |
| Treehouse Training Ltd | Misc Training Expenses | Employees | 22/10/2019 | 450061 | 1,600.00 | Revenue |
| Unstall Healthcare (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 15/10/2019 | 449716 | 2,557.15 | Capital |
| Urban Hygiene Ltd | Materials | Supplies And Services | 29/10/2019 | 449278 | 449.95 | Revenue |
| Utility Support Services Ltd | Street&C P Lining Maintenance | Premises-Related Expenditure | 22/10/2019 | 450130 | 1,351.92 | Revenue |
| Utility Support Services Ltd | Street&C P Lining Maintenance | Premises-Related Expenditure | 29/10/2019 | 450170 | 540.00 | Revenue |
| Veolia Es (Uk) Ltd | Contract-Dry Recyclables | Third Party Payments | 15/10/2019 | 449685 | 520.49 | Revenue |
| Wallgate Ltd | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 03/10/2019 | 449038 | 14,074.86 | Revenue |

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| Wardle (Painters) Limited | Routine Bridge Mtce Etc | Premises-Related Expenditure | 03/10/2019 | 449045 | 5,190.00 | Revenue |
| Wicksteed Leisure Ltd | Play Area Equipment | Supplies And Services | 10/10/2019 | 449479 | 36,434.40 | Revenue |
| Wills Garage | Mtce/Service/Repairs-External | Transport Related Expenditure | 10/10/2019 | 449527 | 278.04 | Revenue |
| Wills Garage | Mtce/Service/Repairs-External | Transport Related Expenditure | 10/10/2019 | 449528 | 416.47 | Revenue |
| Wills Garage | Mtce/Service/Repairs-External | Transport Related Expenditure | 10/10/2019 | 449529 | 262.80 | Revenue |
| | | | | | 225,564.10 | |

Finance Customer & Support

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|--------------------------------|-------------------------------|------------|-----------------|--------------|---------------|
| Academy Fm Folkestone | Misc Grants & Contributions | Supplies And Services | 29/10/2019 | 450289 | 10,000.00 | Revenue |
| Adm Computer Services Ltd T/A Adm Comput | Computer Equipment-New | Supplies And Services | 10/10/2019 | 449476 | 11,700.00 | Capital |
| Allpay Sdbc | Customer Payments Contract | Third Party Payments | 18/10/2019 | 28767 | 1,426.63 | Revenue |
| Allpay Sdct | Customer Payments Contract | Third Party Payments | 18/10/2019 | 28767 | 909.05 | Revenue |
| Allpay Sdct | Customer Payments Contract | Third Party Payments | 18/10/2019 | 28767 | 360.00 | Revenue |
| Amillan Limited | Computer Equipment-New | Supplies And Services | 24/10/2019 | 450274 | 10,260.00 | Capital |
| Arcus Global | Computer Equipment-New | Supplies And Services | 08/10/2019 | 449324 | 8,700.00 | Capital |
| Arcus Global | Computer Equipment-New | Supplies And Services | 08/10/2019 | 449369 | 336,560.40 | Capital |
| Atg (Venues) Limited | Crime&Disorder Reduction Inits | Supplies And Services | 22/10/2019 | 449905 | 650.00 | Revenue |
| Capita Chgs | Web Site / Intranet | Supplies And Services | 18/10/2019 | 28767 | 4,217.48 | Revenue |
| Civica Uk Ltd | Ict Contracted Services | Supplies And Services | 03/10/2019 | 448838 | 12,300.00 | Revenue |
| Datalink | Bank Charges | Supplies And Services | 18/10/2019 | 28767 | 259.44 | Revenue |
| Dell Corporation Ltd | Computer Equipment-New | Supplies And Services | 08/10/2019 | 449354 | 25,762.80 | Capital |
| Dell Corporation Ltd | Computer Equipment-New | Supplies And Services | 08/10/2019 | 449355 | 16,275.60 | Capital |
| Dell Corporation Ltd | Computer Equipment-New | Supplies And Services | 08/10/2019 | 449357 | 10,305.12 | Capital |
| Dell Corporation Ltd | Computer Equipment-New | Supplies And Services | 24/10/2019 | 450275 | 1,839.52 | Capital |
| Diners Club | Public Trans & Car Park Exps | Transport Related Expenditure | 18/10/2019 | 28767 | 1,107.25 | Revenue |
| Dover District Council | Partnership Working-Dover Dc | Third Party Payments | 24/10/2019 | 450060 | 78,553.96 | Revenue |
| Etchinghill Residents Association | Ward Budget | Supplies And Services | 22/10/2019 | 450132 | 250.00 | Revenue |
| Etchinghill Residents Association | Ward Budget | Supplies And Services | 22/10/2019 | 450136 | 250.00 | Revenue |
| For Young People | Ward Budget | Supplies And Services | 15/10/2019 | 449776 | 500.00 | Revenue |
| F.S.C Caffeteria | Misc Grants & Contributions | Supplies And Services | 07/10/2019 | 28747 | 291.80 | Revenue |
| Gamma Telecom | Telephones | Supplies And Services | 17/10/2019 | 449939 | 5,635.55 | Capital |
| Gamma Telecom | Telephones | Supplies And Services | 24/10/2019 | 450273 | 16,503.00 | Capital |
| Grant Thornton Uk Llp | External Audit Fees | Supplies And Services | 22/10/2019 | 449859 | 13,965.60 | Revenue |
| Hmcts | Court Costs | Supplies And Services | 07/10/2019 | 28747 | 330.00 | Revenue |
| Hmcts | Court Costs | Supplies And Services | 07/10/2019 | 28747 | 358.00 | Revenue |
| Hound Envelopes Ltd | Printing Materials Etc. | Supplies And Services | 08/10/2019 | 449367 | 571.80 | Revenue |
| Idox Software Limited | Computer Equipment-New | Supplies And Services | 31/10/2019 | 450599 | 16,986.00 | Capital |
| Jacobs | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 03/10/2019 | 449115 | 529.10 | Revenue |
| Jacobs | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 31/10/2019 | 450832 | 329.74 | Revenue |
| Jbw Judicial Services Group | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 03/10/2019 | 449116 | 300.10 | Revenue |
| Jbw Judicial Services Group | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 24/10/2019 | 450307 | 398.90 | Revenue |
| Jbw Judicial Services Group | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 31/10/2019 | 450707 | 274.70 | Revenue |
| Kapas Consultancy Ltd | Computer Equipment-New | Supplies And Services | 08/10/2019 | 449343 | 3,150.00 | Capital |
| Kent Community Domestic Abuse Programme | Crime&Disorder Reduction Inits | Supplies And Services | 22/10/2019 | 450138 | 3,000.00 | Revenue |
| Kent County Council | Crime&Disorder Reduction Inits | Supplies And Services | 08/10/2019 | 448915 | 3,500.00 | Revenue |
| Kent County Council | Misc Grants & Contributions | Supplies And Services | 08/10/2019 | 449167 | 3,351.60 | Revenue |
| Kent County Council | Misc Grants & Contributions | Supplies And Services | 29/10/2019 | 450685 | 924.61 | Revenue |
| Kent County Council (Kcs) | Signs | Supplies And Services | 22/10/2019 | 449933 | 261.00 | Revenue |
| Konica Minolta Business Solutions (Uk) Ltd | Digital Printng-Maint Of Equip | Supplies And Services | 03/10/2019 | 448998 | 1,346.86 | Revenue |
| Konica Minolta Business Solutions (Uk) Ltd | Digital Printng-Maint Of Equip | Supplies And Services | 03/10/2019 | 449111 | 1,292.20 | Revenue |
| Livechat | Ict Contracted Services | Supplies And Services | 07/10/2019 | 28747 | 332.81 | Revenue |
| Litter Picking Watch Romney Marsh | Ward Budget | Supplies And Services | 15/10/2019 | 449693 | 500.00 | Revenue |
| Maidstone Borough Council | Misc Grants & Contributions | Supplies And Services | 15/10/2019 | 448991 | 593.00 | Revenue |
| Maintel Europe Ltd | Telephones | Supplies And Services | 22/10/2019 | 449944 | 2,136.61 | Revenue |
| Money Advice Trust | Misc Training Expenses | Employees | 15/10/2019 | 449735 | 375.00 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 03/10/2019 | 449110 | 1,234.76 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 08/10/2019 | 449131 | 676.10 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 08/10/2019 | 449132 | 1,234.76 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 08/10/2019 | 449133 | 944.30 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 10/10/2019 | 449339 | 1,067.90 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 15/10/2019 | 449580 | 973.43 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 15/10/2019 | 449581 | 1,234.76 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 15/10/2019 | 449582 | 1,060.26 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 22/10/2019 | 449926 | 1,137.08 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 22/10/2019 | 449927 | 897.13 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 29/10/2019 | 450587 | 1,137.08 | Revenue |
| Morgan Hunt Uk Limited | Temporary Staff Costs | Employees | 29/10/2019 | 450588 | 1,055.41 | Revenue |
| Nwbank | Bank Charges | Supplies And Services | 18/10/2019 | 28767 | 4,574.51 | Revenue |
| New Romney Country Fayre | Ward Budget | Supplies And Services | 10/10/2019 | 449612 | 500.00 | Revenue |
| Oh Crumbs Changing Lives Kent Cic | Misc Grants & Contributions | Supplies And Services | 15/10/2019 | 449610 | 1,440.00 | Revenue |
| Onepost | Postages | Supplies And Services | 03/10/2019 | 448979 | 2,278.94 | Revenue |
| Onepost | Postages | Supplies And Services | 03/10/2019 | 448980 | 2,348.91 | Revenue |
| Onepost | Postages | Supplies And Services | 03/10/2019 | 448981 | 1,504.40 | Revenue |
| Onepost | Postages | Supplies And Services | 03/10/2019 | 448982 | 1,752.89 | Revenue |
| Onepost | Postages | Supplies And Services | 03/10/2019 | 448983 | 1,788.30 | Revenue |
| Onepost | Postages | Supplies And Services | 03/10/2019 | 448984 | 2,237.89 | Revenue |
| Onepost | Postages | Supplies And Services | 03/10/2019 | 448985 | 1,686.83 | Revenue |
| Onepost | Postages | Supplies And Services | 03/10/2019 | 448986 | 1,285.80 | Revenue |

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|--|--------------------------------|-----------------------|------------|--------|---------------------|---------|
| Onepost | Postages | Supplies And Services | 03/10/2019 | 448987 | 1,750.56 | Revenue |
| Onepost | Postages | Supplies And Services | 03/10/2019 | 448988 | 1,602.71 | Revenue |
| Our Lady Help Of Christians | Ward Budget | Supplies And Services | 22/10/2019 | 450134 | 1,000.00 | Revenue |
| Park Place Technologies Limited | Ict Contracted Services | Supplies And Services | 22/10/2019 | 450142 | 571.10 | Revenue |
| Park Place Technologies Limited | Ict Contracted Services | Supplies And Services | 29/10/2019 | 450591 | 11,711.38 | Revenue |
| Pcm Technology Solutions Uk Ltd | Comp Equip/Software-Mtce Etc | Supplies And Services | 08/10/2019 | 449306 | 935.65 | Revenue |
| Pcm Technology Solutions Uk Ltd | Computer Equipment-New | Supplies And Services | 08/10/2019 | 449303 | 1,243.27 | Capital |
| Pcm Technology Solutions Uk Ltd | Computer Equipment-New | Supplies And Services | 08/10/2019 | 449307 | 1,121.88 | Capital |
| Pcm Technology Solutions Uk Ltd | Computer Equipment-New | Supplies And Services | 08/10/2019 | 449308 | 339.76 | Capital |
| Premier Paper Group Ltd | Printing Materials Etc. | Supplies And Services | 03/10/2019 | 448745 | 476.40 | Revenue |
| Premier Paper Group Ltd | Printing Materials Etc. | Supplies And Services | 22/10/2019 | 450147 | 476.40 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Basic Salary | Employees | 08/10/2019 | 449149 | 709.66 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Basic Salary | Employees | 08/10/2019 | 449155 | 331.18 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Basic Salary | Employees | 15/10/2019 | 449591 | 700.19 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Basic Salary | Employees | 15/10/2019 | 449597 | 406.87 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Basic Salary | Employees | 22/10/2019 | 449945 | 406.87 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Basic Salary | Employees | 22/10/2019 | 450004 | 704.92 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Basic Salary | Employees | 22/10/2019 | 450007 | 596.11 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Basic Salary | Employees | 29/10/2019 | 450287 | 700.19 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Basic Salary | Employees | 29/10/2019 | 450293 | 709.66 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Basic Salary | Employees | 29/10/2019 | 450294 | 709.66 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Basic Salary | Employees | 31/10/2019 | 450807 | 719.11 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Basic Salary | Employees | 31/10/2019 | 450809 | 567.72 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 03/10/2019 | 448824 | 541.80 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 08/10/2019 | 449151 | 541.80 | Revenue |
| Red Eagle Ltd | Temporary Staff Costs | Employees | 03/10/2019 | 449005 | 411.60 | Revenue |
| Red Eagle Ltd | Temporary Staff Costs | Employees | 08/10/2019 | 449317 | 761.46 | Revenue |
| Red Eagle Ltd | Temporary Staff Costs | Employees | 15/10/2019 | 449721 | 761.46 | Revenue |
| Red Eagle Ltd | Temporary Staff Costs | Employees | 22/10/2019 | 450081 | 761.46 | Revenue |
| Red Eagle Ltd | Temporary Staff Costs | Employees | 29/10/2019 | 450622 | 761.46 | Revenue |
| Royal Mail | Printing Materials Etc. | Supplies And Services | 03/10/2019 | 449063 | 2,886.16 | Revenue |
| Royal Mail | Printing Materials Etc. | Supplies And Services | 22/10/2019 | 450098 | 1,424.03 | Revenue |
| Sage Uk Ltd | Ict Contracted Services | Supplies And Services | 22/10/2019 | 450143 | 338.40 | Revenue |
| Sec-1 Ltd | Comp Equip/Software-Mtce Etc | Supplies And Services | 17/10/2019 | 449850 | 510.00 | Revenue |
| Socitm Limited | Ict Contracted Services | Supplies And Services | 03/10/2019 | 449121 | 2,274.00 | Revenue |
| Softcat Ltd | Computer Equipment-New | Supplies And Services | 15/10/2019 | 449703 | 53,880.00 | Capital |
| Sopra Steria Ltd | Contract - Ict | Third Party Payments | 17/10/2019 | 449141 | 37,645.59 | Revenue |
| Sopra Steria Ltd | Contract - Ict | Third Party Payments | 17/10/2019 | 449142 | 10,448.78 | Revenue |
| St Mary In The Marsh Project Fund | Ward Budget | Supplies And Services | 22/10/2019 | 450161 | 250.00 | Revenue |
| St Mary In The Marsh Project Fund | Ward Budget | Supplies And Services | 22/10/2019 | 450180 | 250.00 | Revenue |
| Supercups Vending | Refreshments Etc | Supplies And Services | 22/10/2019 | 449707 | 388.32 | Revenue |
| Teach Me Courses-Enhanced Education | Ward Budget | Supplies And Services | 10/10/2019 | 449611 | 1,000.00 | Revenue |
| Techne-Comm Ltd | Comp Equip/Software-Mtce Etc | Supplies And Services | 31/10/2019 | 450879 | 594.00 | Revenue |
| Telefonica Uk Limited | Telephones | Supplies And Services | 17/10/2019 | 449915 | 3,524.40 | Revenue |
| Telefonica Uk Limited | Telephones | Supplies And Services | 17/10/2019 | 449916 | 3,447.43 | Revenue |
| Trustsign | Web Site / Intranet | Supplies And Services | 07/10/2019 | 28747 | 336.00 | Revenue |
| United Response | Ward Budget | Supplies And Services | 15/10/2019 | 449778 | 280.00 | Revenue |
| United Response (Community Network Charit | Ward Budget | Supplies And Services | 22/10/2019 | 450137 | 280.00 | Revenue |
| Venn Group | Temporary Staff Costs | Employees | 08/10/2019 | 449266 | 1,065.60 | Revenue |
| Venn Group | Temporary Staff Costs | Employees | 15/10/2019 | 449687 | 432.00 | Revenue |
| Venn Group | Temporary Staff Costs | Employees | 29/10/2019 | 450283 | 4,200.00 | Revenue |
| Wilkin Chapman Llp | Legal Fees(Bnkrptcy&Liquidatn) | Supplies And Services | 15/10/2019 | 449588 | 642.00 | Revenue |
| W J Farrier & Son Ltd | Public Health Act Burials Exp | Supplies And Services | 17/10/2019 | 449754 | 732.00 | Revenue |
| W J Farrier & Son Ltd | Public Health Act Burials Exp | Supplies And Services | 17/10/2019 | 449755 | 1,482.00 | Revenue |
| W J Farrier & Son Ltd | Public Health Act Burials Exp | Supplies And Services | 24/10/2019 | 450097 | 1,961.00 | Revenue |
| Zurich Management Services | Misc Insurances(Excl Premises) | Supplies And Services | 08/10/2019 | 449333 | 3,710.39 | Revenue |
| Zurich Management Services | Misc Insurances(Excl Premises) | Supplies And Services | 08/10/2019 | 449334 | 39,098.33 | Revenue |
| Zurich Management Services | Misc Insurances(Excl Premises) | Supplies And Services | 15/10/2019 | 449738 | 22,151.46 | Revenue |
| Zurich Management Services | Misc Insurances(Excl Premises) | Supplies And Services | 15/10/2019 | 449739 | 9,892.32 | Revenue |
| Zurich Management Services | Misc Insurances(Excl Premises) | Supplies And Services | 15/10/2019 | 449741 | 487.80 | Revenue |
| Zurich Management Services | Misc Insurances(Excl Premises) | Supplies And Services | 15/10/2019 | 449743 | 409,788.52 | Revenue |
| Zurich Management Services | Misc Insurances(Excl Premises) | Supplies And Services | 15/10/2019 | 449745 | 280.00 | Revenue |
| | | | | | 1,292,189.49 | |

Governance Law & Reg Services

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---------------------------------|------------------------------|-------------------------------|------------|-----------------|--------------|---------------|
| Access & Automation Ltd | Misc Grants & Contributions | Supplies And Services | 22/10/2019 | 450091 | 4,238.00 | Capital |
| Alfa Electric Ltd | Misc Grants & Contributions | Supplies And Services | 22/10/2019 | 450105 | 8,958.23 | Capital |
| A & R Products (South East) Ltd | Materials | Supplies And Services | 15/10/2019 | 448909 | 345.00 | Revenue |
| Ascendit Lifts Ltd | Misc Grants & Contributions | Supplies And Services | 03/10/2019 | 449100 | 2,685.00 | Capital |
| Ascendit Lifts Ltd | Misc Grants & Contributions | Supplies And Services | 22/10/2019 | 450086 | 3,035.00 | Capital |
| Ashe Alarms Limited | Ppe Acquisitions | Premises-Related Expenditure | 03/10/2019 | 449037 | 336.00 | Capital |
| Ashford Borough Council | Misc Training Expenses | Employees | 08/10/2019 | 449143 | 424.80 | Revenue |
| Ashford Borough Council | Prevention Fund | Supplies And Services | 10/10/2019 | 449590 | 535.00 | Revenue |
| Atg (Venues) Limited | Contract- Leisure Management | Third Party Payments | 03/10/2019 | 448914 | 72,862.40 | Revenue |
| Atg (Venues) Limited | Contract- Leisure Management | Third Party Payments | 17/10/2019 | 449928 | 72,862.40 | Revenue |
| Auditel | Equipment/Furniture - New | Supplies And Services | 17/10/2019 | 449532 | 4,686.00 | Revenue |
| Automobile Association | Vehicle Insurances | Transport Related Expenditure | 31/10/2019 | 450908 | 316.50 | Revenue |
| Becket Chambers Canterbury | Professional Advice & Fees | Supplies And Services | 31/10/2019 | 450683 | 2,880.00 | Revenue |

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|--|--------------------------------|-------------------------------|------------|--------|-----------|---------|
| Bevan Brittan | Professional Advice & Fees | Supplies And Services | 08/10/2019 | 449330 | 633.60 | Revenue |
| Brampton Lodge | Misc Grants & Contributions | Supplies And Services | 22/10/2019 | 450121 | 2,100.00 | Capital |
| Canterbury City Council | Misc Training Expenses | Employees | 29/10/2019 | 449860 | 324.00 | Revenue |
| Chelsea Portfolio Ltd | Private Sector Offer | Supplies And Services | 03/10/2019 | 448912 | 1,250.00 | Revenue |
| Cheriton Motor House | Professional Advice & Fees | Supplies And Services | 08/10/2019 | 449365 | 810.00 | Revenue |
| Crook Security | Bed & Breakfast Accommodation | Supplies And Services | 17/10/2019 | 449941 | 1,315.00 | Revenue |
| Dbcs Charges | Criminal Records Bureau Fees | Supplies And Services | 18/10/2019 | 28767 | 314.00 | Revenue |
| Dell Corporation Ltd | Election Costs | Supplies And Services | 10/10/2019 | 449395 | 2,594.30 | Revenue |
| Dover District Council | Prevention Fund | Supplies And Services | 10/10/2019 | 448814 | 13,297.14 | Revenue |
| Dover District Council | Professional Advice & Fees | Supplies And Services | 15/10/2019 | 449764 | 2,932.50 | Revenue |
| Enc Properties Limited | Prevention Fund | Supplies And Services | 15/10/2019 | 449757 | 990.00 | Revenue |
| Europa Properties | Private Sector Offer | Supplies And Services | 10/10/2019 | 449533 | 1,500.00 | Revenue |
| Europa Properties | Private Sector Offer | Supplies And Services | 15/10/2019 | 449723 | 1,245.00 | Revenue |
| Europa Properties | Private Sector Offer | Supplies And Services | 15/10/2019 | 449775 | 1,500.00 | Revenue |
| Europa Properties | Private Sector Offer | Supplies And Services | 17/10/2019 | 449867 | 1,265.00 | Revenue |
| Evermech Services Ltd | Misc Grants & Contributions | Supplies And Services | 29/10/2019 | 450580 | 4,117.62 | Capital |
| Fifield Training Ltd | Misc Training Expenses | Employees | 08/10/2019 | 449341 | 873.28 | Revenue |
| Folkestone Taxi Co Ltd | Prevention Fund | Supplies And Services | 03/10/2019 | 448695 | 269.00 | Revenue |
| Granada Guest House | Prevention Fund | Supplies And Services | 08/10/2019 | 449319 | 1,250.00 | Revenue |
| Hi Spec Facilities Services Plc | Building Cleaning Contract | Premises-Related Expenditure | 15/10/2019 | 448970 | 3,377.34 | Revenue |
| Idom Merebrook Ltd | Conland Cons & Oth Prof Fees | Supplies And Services | 03/10/2019 | 449122 | 1,254.00 | Revenue |
| Imperial Portfolio Residential Ltd | Self Contained Nightly Lets | Supplies And Services | 08/10/2019 | 449283 | 3,192.00 | Revenue |
| Invicta Law | Professional Advice & Fees | Supplies And Services | 03/10/2019 | 449158 | 342.00 | Revenue |
| Invicta Law | Professional Advice & Fees | Supplies And Services | 24/10/2019 | 450524 | 939.60 | Revenue |
| Invicta Law | Professional Advice & Fees | Supplies And Services | 29/10/2019 | 450584 | 252.72 | Revenue |
| Kent County Council | Professional Advice & Fees | Supplies And Services | 08/10/2019 | 448701 | 1,800.00 | Revenue |
| Km Media Group Limited | Publicity / Advertising | Supplies And Services | 22/10/2019 | 450123 | 2,592.00 | Revenue |
| Km Media Group Limited | Publicity / Advertising | Supplies And Services | 22/10/2019 | 450128 | 1,372.80 | Revenue |
| Maintel Europe Ltd | Telephones | Supplies And Services | 22/10/2019 | 449944 | 56.75 | Revenue |
| Martin & Co Letting Agent | Private Sector Offer | Supplies And Services | 03/10/2019 | 449120 | 625.00 | Revenue |
| This data has been redacted | Prevention Fund | Supplies And Services | 31/10/2019 | 450888 | 900.00 | Revenue |
| This data has been redacted | Private Sector Offer | Supplies And Services | 10/10/2019 | 449589 | 360.00 | Revenue |
| This data has been redacted | Hmo Licence Income | Income | 03/10/2019 | 448992 | 423.00 | Revenue |
| This data has been redacted | Private Sector Offer | Supplies And Services | 03/10/2019 | 449170 | 1,200.00 | Revenue |
| Nsl Ltd | Contract-Parking Enforce Mgmt | Third Party Payments | 15/10/2019 | 449765 | 42,545.33 | Revenue |
| Paramount Independent Property Services Lp | Self Contained Nightly Lets | Supplies And Services | 29/10/2019 | 450585 | 13,295.00 | Revenue |
| Peabody South East Limited | Heating Loans | Supplies And Services | 17/10/2019 | 449910 | 366.00 | Capital |
| Peabody South East Limited | Hyde Housing Association | Supplies And Services | 22/10/2019 | 450090 | 22,275.00 | Revenue |
| Peabody South East Limited | Misc Grants & Contributions | Supplies And Services | 03/10/2019 | 448924 | 678.53 | Capital |
| Peabody South East Limited | Misc Grants & Contributions | Supplies And Services | 03/10/2019 | 449119 | 328.20 | Capital |
| Peabody South East Limited | Misc Grants & Contributions | Supplies And Services | 22/10/2019 | 450085 | 1,210.43 | Capital |
| Peabody South East Limited | Misc Grants & Contributions | Supplies And Services | 29/10/2019 | 450541 | 992.92 | Capital |
| Peabody South East Limited | Misc Grants & Contributions | Supplies And Services | 29/10/2019 | 450691 | 3,351.60 | Capital |
| Peabody South East Limited | Misc Grants & Contributions | Supplies And Services | 29/10/2019 | 450693 | 4,062.41 | Capital |
| Peabody South East Limited | Shepway Home Enablement Serv | Supplies And Services | 15/10/2019 | 449777 | 2,580.43 | Capital |
| Peabody South East Limited | Shepway Home Enablement Serv | Supplies And Services | 17/10/2019 | 449846 | 5,400.18 | Capital |
| Peabody South East Limited | Shepway Home Enablement Serv | Supplies And Services | 17/10/2019 | 449911 | 7,648.83 | Capital |
| Peabody South East Limited | Shepway Home Enablement Serv | Supplies And Services | 17/10/2019 | 449912 | 24,857.50 | Capital |
| Perrys Motor Sales Ltd | Purch Of Commercial Vehs&Plant | Transport Related Expenditure | 29/10/2019 | 450623 | 15,131.60 | Capital |
| Posturite (Uk) Ltd | Equipment/Furniture - New | Supplies And Services | 29/10/2019 | 450179 | 996.55 | Revenue |
| Premier Inn | Bed & Breakfast Accommodation | Supplies And Services | 08/10/2019 | 28750 | 1,055.00 | Revenue |
| Rainbow Water Services Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 15/10/2019 | 449771 | 333.54 | Revenue |
| Rainbow Water Services Ltd | Equip/Furn-Hire Repair Mtce | Supplies And Services | 31/10/2019 | 450816 | 333.54 | Revenue |
| Rbs | Credit Card Charges/Commission | Supplies And Services | 18/10/2019 | 28767 | 307.66 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 03/10/2019 | 449156 | 591.89 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 08/10/2019 | 448821 | 909.31 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 08/10/2019 | 449154 | 909.31 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 10/10/2019 | 449598 | 909.31 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 22/10/2019 | 450009 | 774.14 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 24/10/2019 | 450286 | 847.87 | Revenue |
| Roger West Ltd | Heating Loans | Supplies And Services | 17/10/2019 | 449909 | 2,280.00 | Capital |
| Shepway Building Contractors | Misc Grants & Contributions | Supplies And Services | 29/10/2019 | 450690 | 5,406.00 | Capital |
| Shepway Building Contractors | Misc Grants & Contributions | Supplies And Services | 29/10/2019 | 450705 | 6,024.40 | Capital |
| Socotec Uk Limited | Air Quality Tubes Fees | Supplies And Services | 17/10/2019 | 449688 | 1,094.40 | Revenue |
| South Eastern Foods Ltd Ta Bradleys | Refreshments Etc | Supplies And Services | 15/10/2019 | 449695 | 264.25 | Revenue |
| Stretton & Lang Builders Ltd | Misc Grants & Contributions | Supplies And Services | 03/10/2019 | 449002 | 12,755.61 | Capital |
| Stretton & Lang Builders Ltd | Misc Grants & Contributions | Supplies And Services | 29/10/2019 | 449767 | 6,884.38 | Capital |
| Stretton & Lang Builders Ltd | Misc Grants & Contributions | Supplies And Services | 29/10/2019 | 450615 | 3,550.00 | Capital |
| Telefonica Uk Limited | Canvass | Employees | 17/10/2019 | 449915 | 401.40 | Revenue |
| Telefonica Uk Limited | Canvass | Employees | 17/10/2019 | 449916 | 401.40 | Revenue |
| The Grand | Private Sector Offer | Supplies And Services | 17/10/2019 | 449847 | 1,472.00 | Revenue |
| The Law Society | Subs to Professional Bodies | Employees | 29/10/2019 | 28787 | 338.00 | Revenue |
| Transk9 Ltd | Dog Fouling Enforcement Exps | Supplies And Services | 22/10/2019 | 450093 | 648.50 | Revenue |
| Veolia Es (Uk) Ltd | Contract-Dry Recyclables | Third Party Payments | 08/10/2019 | 449393 | 260.28 | Revenue |
| Veolia Es (Uk) Ltd | Contract-Dry Recyclables | Third Party Payments | 08/10/2019 | 449394 | 260.28 | Revenue |
| Water Wellbeing Ltd T/A Wellbeing People | Refreshments Etc | Supplies And Services | 08/10/2019 | 449372 | 600.00 | Revenue |
| W D Milne Limited | Stds Committee Investigations | Supplies And Services | 10/10/2019 | 449561 | 5,680.00 | Revenue |
| Wessex Lift Company Limited | Misc Grants & Contributions | Supplies And Services | 17/10/2019 | 449844 | 11,657.49 | Capital |
| Willow Tree Home Solutions Ltd | Misc Grants & Contributions | Supplies And Services | 03/10/2019 | 448925 | 5,604.40 | Capital |
| Willow Tree Home Solutions Ltd | Misc Grants & Contributions | Supplies And Services | 29/10/2019 | 450614 | 5,516.34 | Capital |
| Young Lives Foundation | Prevention Fund | Supplies And Services | 15/10/2019 | 449708 | 307.50 | Revenue |
| Your Move | Private Sector Offer | Supplies And Services | 22/10/2019 | 450104 | 1,298.00 | Revenue |

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| | | | | | | 456,828.69 |
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Housing Revenue Account

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---|--------------------------------|------------------------------|------------|-----------------|--------------|---------------|
| Affinity Water Limited | Water Services | Premises-Related Expenditure | 03/10/2019 | 449094 | 20,094.95 | Revenue |
| Affinity Water Limited | Water Services | Premises-Related Expenditure | 03/10/2019 | 449095 | 1,277.34 | Revenue |
| Affinity Water Limited | Water Services | Premises-Related Expenditure | 03/10/2019 | 449099 | 1,746.48 | Revenue |
| Affinity Water Limited | Water Services | Premises-Related Expenditure | 29/10/2019 | 450542 | 2,658.41 | Revenue |
| Alliance Building Company Contracts Ltd | Hra New Build | Premises-Related Expenditure | 15/10/2019 | 449709 | 14,487.35 | Capital |
| Allpay Sdrt | Giro Transcash Expenses | Supplies And Services | 18/10/2019 | 28767 | 883.18 | Revenue |
| Baily Garner Llp | Hra New Build | Premises-Related Expenditure | 17/10/2019 | 449849 | 1,191.47 | Capital |
| Bramley Associates | Feasibility Studies | Supplies And Services | 10/10/2019 | 449572 | 1,000.00 | Revenue |
| British Telecommunications Plc | Computer Equipment-New | Supplies And Services | 08/10/2019 | 449356 | 68.87 | Revenue |
| British Telecommunications Plc | Telephones | Supplies And Services | 08/10/2019 | 449356 | 65.66 | Revenue |
| Bsw Heating Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 22/10/2019 | 450127 | 1,674.00 | Revenue |
| Crown Paints Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 10/10/2019 | 449573 | 254.66 | Revenue |
| Drain & Sewage Pumping Systems Services L | Hra R & M - All Areas | Premises-Related Expenditure | 29/10/2019 | 450624 | 656.06 | Revenue |
| Drain & Sewage Pumping Systems Services L | Hra R & M - All Areas | Premises-Related Expenditure | 29/10/2019 | 450625 | 2,366.40 | Revenue |
| Edf Energy Customers Plc | Electricity | Premises-Related Expenditure | 03/10/2019 | 449024 | 415.04 | Revenue |
| Envirocure Limited | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 29/10/2019 | 450611 | 3,563.72 | Revenue |
| Folkestone & Hythe District Council | Council Tax | Premises-Related Expenditure | 22/10/2019 | 450075 | 283.96 | Revenue |
| Gas Contract Services Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 22/10/2019 | 450120 | 9,147.60 | Revenue |
| Gas Contract Services Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 22/10/2019 | 450129 | 2,214.90 | Revenue |
| Heywood Williams Components Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 31/10/2019 | 450905 | 4,213.61 | Revenue |
| Heywood Williams Components Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 31/10/2019 | 450915 | 1,532.96 | Revenue |
| Heywood Williams Components Ltd | Hra R&M-Window Servicing | Premises-Related Expenditure | 08/10/2019 | 449320 | 23,144.40 | Revenue |
| Heywood Williams Components Ltd | Hra R&M-Window Servicing | Premises-Related Expenditure | 08/10/2019 | 449321 | 21,224.40 | Revenue |
| Heywood Williams Components Ltd | Hra R&M-Window Servicing | Premises-Related Expenditure | 08/10/2019 | 449335 | 3,804.00 | Revenue |
| Heywood Williams Components Ltd | Hra R&M-Window Servicing | Premises-Related Expenditure | 31/10/2019 | 450913 | 18,893.23 | Revenue |
| Heywood Williams Components Ltd | Misc Contract Payments | Premises-Related Expenditure | 10/10/2019 | 449583 | 697.78 | Capital |
| Heywood Williams Components Ltd | Misc Contract Payments | Premises-Related Expenditure | 10/10/2019 | 449587 | 697.78 | Capital |
| Heywood Williams Components Ltd | Misc Contract Payments | Premises-Related Expenditure | 15/10/2019 | 449625 | 999.97 | Capital |
| Heywood Williams Components Ltd | Misc Contract Payments | Premises-Related Expenditure | 17/10/2019 | 449948 | 1,052.69 | Capital |
| Heywood Williams Components Ltd | Misc Contract Payments | Premises-Related Expenditure | 31/10/2019 | 450906 | 6,355.79 | Capital |
| Heywood Williams Components Ltd | Misc Contract Payments | Premises-Related Expenditure | 31/10/2019 | 450910 | 6,473.87 | Capital |
| Kent County Council (Kcs) | Electricity | Premises-Related Expenditure | 22/10/2019 | 450030 | 1,383.20 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 03/10/2019 | 449010 | 539.05 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 03/10/2019 | 449034 | -430.97 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 22/10/2019 | 450031 | 393.33 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 22/10/2019 | 450032 | 634.11 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 22/10/2019 | 450033 | 479.33 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 22/10/2019 | 450034 | 354.94 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 22/10/2019 | 450036 | 730.10 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 22/10/2019 | 450038 | 630.89 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 22/10/2019 | 450040 | 713.98 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 22/10/2019 | 450041 | 902.91 | Revenue |
| Kent County Council (Kcs) | Gas | Premises-Related Expenditure | 22/10/2019 | 450043 | 1,410.00 | Revenue |
| Land Charges | Land Registry Fees | Supplies And Services | 18/10/2019 | 28767 | 455.00 | Capital |
| Maintel Europe Ltd | Telephones | Supplies And Services | 22/10/2019 | 449944 | 1,257.20 | Revenue |
| Mears Ltd | Communal | Premises-Related Expenditure | 08/10/2019 | 448906 | 880.02 | Revenue |
| Mears Ltd | Communal | Premises-Related Expenditure | 10/10/2019 | 449550 | 1,817.82 | Revenue |
| Mears Ltd | Fire Alarms Upgrade/Renewals | Premises-Related Expenditure | 10/10/2019 | 449474 | 2,880.29 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 10/10/2019 | 449557 | 378.00 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 15/10/2019 | 449689 | 3,004.53 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 15/10/2019 | 449732 | 5,624.99 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 22/10/2019 | 449898 | 22,631.40 | Revenue |
| Mears Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 29/10/2019 | 449894 | 116,003.34 | Revenue |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 10/10/2019 | 449563 | 21,277.86 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 10/10/2019 | 449564 | 23,796.82 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 10/10/2019 | 449575 | 7,534.56 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 15/10/2019 | 449616 | 19,305.67 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 15/10/2019 | 449686 | 33,659.08 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 15/10/2019 | 449690 | 2,935.37 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 15/10/2019 | 449697 | 4,614.67 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 15/10/2019 | 449730 | 3,578.19 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 15/10/2019 | 449734 | 636.72 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 17/10/2019 | 449946 | 6,089.58 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 17/10/2019 | 449947 | 14,398.94 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 22/10/2019 | 449892 | 2,535.31 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 22/10/2019 | 450082 | 25,240.54 | Capital |
| Mears Ltd | Misc Contract Payments | Premises-Related Expenditure | 22/10/2019 | 450118 | 2,558.45 | Capital |
| Mears Ltd | Price Per Property | Premises-Related Expenditure | 10/10/2019 | 449574 | 73,837.80 | Revenue |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 15/10/2019 | 449691 | 22,753.69 | Revenue |
| Mears Ltd | Resp Reps Non Ppp | Premises-Related Expenditure | 17/10/2019 | 449736 | 5,665.63 | Revenue |
| M & M Demolition Co Ltd | Hra New Build | Premises-Related Expenditure | 10/10/2019 | 449475 | 59,937.60 | Capital |
| Modus Construction Consultants Ltd | Hra New Build | Premises-Related Expenditure | 08/10/2019 | 449286 | 2,508.00 | Capital |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450327 | 1,187.12 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450339 | 294.29 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450340 | 417.88 | Revenue |

| | | | | | | |
|-------------------------------------|-----------------------------------|------------------------------|------------|--------|---------------------|---------|
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450362 | 266.57 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450363 | 415.49 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450375 | -781.70 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450376 | -409.98 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450377 | -404.25 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450378 | -275.89 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450384 | 610.86 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450388 | 1,596.48 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450398 | 395.20 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450407 | 334.66 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450415 | 1,612.22 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450418 | 2,559.40 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450419 | 582.38 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450421 | 850.10 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450423 | 600.10 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450427 | 1,804.49 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450428 | 584.40 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450429 | 876.00 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450430 | 906.84 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450431 | 763.76 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450438 | 3,125.56 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450440 | 332.31 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450442 | 304.98 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450452 | 1,770.06 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450455 | 4,255.37 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450465 | 288.76 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450468 | 2,148.32 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450473 | 279.98 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450475 | 376.68 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450487 | 927.50 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450488 | 839.66 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450494 | 374.88 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450499 | 454.26 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450500 | 2,175.73 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450522 | 797.45 | Revenue |
| Npower Ltd | Electricity | Premises-Related Expenditure | 29/10/2019 | 450523 | -1,171.36 | Revenue |
| Npower Ltd | Gas | Premises-Related Expenditure | 29/10/2019 | 450416 | 1,908.95 | Revenue |
| Npower Ltd | Misc Rechargeable Costs | Supplies And Services | 29/10/2019 | 450458 | 259.67 | Revenue |
| Pa Group Uk Ltd | Hra R & M - All Areas | Premises-Related Expenditure | 15/10/2019 | 449759 | 14,640.29 | Revenue |
| Peabody South East Limited | Misc Contract Payments | Premises-Related Expenditure | 15/10/2019 | 449724 | 10,244.05 | Revenue |
| Peter Cox Ltd | Misc Contract Payments | Premises-Related Expenditure | 15/10/2019 | 449760 | 4,298.40 | Capital |
| Marriot Harrison LLP Client Account | Hra Acquisition 12&14 Princess St | Premises-Related Expenditure | 08/10/2019 | 28750 | 1,123,762.00 | Capital |
| HMRC SDLT | Hra Acquisition 12&14 Princess St | Premises-Related Expenditure | 08/10/2019 | 28750 | 38,600.00 | Capital |
| Pumps & Motors Uk Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 08/10/2019 | 449390 | 4,947.71 | Revenue |
| Pumps & Motors Uk Ltd | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 10/10/2019 | 449551 | 993.22 | Revenue |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 10/10/2019 | 449576 | 708.78 | Revenue |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 10/10/2019 | 449679 | -708.78 | Revenue |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 10/10/2019 | 449680 | 708.78 | Revenue |
| R J Lift Services Ltd | Maintenance Of Lifts | Premises-Related Expenditure | 22/10/2019 | 449897 | 3,158.10 | Revenue |
| Southern Water Services Ltd | Gas | Premises-Related Expenditure | 03/10/2019 | 449012 | 4,627.40 | Revenue |
| Southern Water Services Ltd | Gas | Premises-Related Expenditure | 03/10/2019 | 449015 | 4,120.03 | Revenue |
| Southern Water Services Ltd | Water Services | Premises-Related Expenditure | 03/10/2019 | 449013 | 5,331.60 | Revenue |
| Southern Water Services Ltd | Water Services | Premises-Related Expenditure | 03/10/2019 | 449014 | 5,547.10 | Revenue |
| Southern Water Services Ltd | Water Services | Premises-Related Expenditure | 03/10/2019 | 449016 | 1,491.40 | Revenue |
| Southern Water Services Ltd | Water Services | Premises-Related Expenditure | 03/10/2019 | 449017 | 2,063.05 | Revenue |
| Southern Water Services Ltd | Water Services | Premises-Related Expenditure | 29/10/2019 | 450324 | 14,781.30 | Revenue |
| Streetspace Limited | Misc Contract Payments | Premises-Related Expenditure | 10/10/2019 | 448706 | 15,049.20 | Capital |
| Swale Heating Limited | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 17/10/2019 | 449943 | 53,302.12 | Revenue |
| Swale Heating Limited | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 22/10/2019 | 450126 | 67,323.00 | Revenue |
| Swale Heating Limited | Hra R&M-Heating Servicing&Reps | Premises-Related Expenditure | 29/10/2019 | 450632 | 6,428.57 | Revenue |
| Thistle Insurance Services | Misc Insurances(Excl Premises) | Supplies And Services | 15/10/2019 | 449780 | 2,712.44 | Revenue |
| Thistle Insurance Services | Misc Insurances(Excl Premises) | Supplies And Services | 31/10/2019 | 450834 | 9,920.75 | Revenue |
| Town And Country Cleaners Ltd | Building Cleaning Contract | Premises-Related Expenditure | 15/10/2019 | 449768 | 13,337.72 | Revenue |
| Town And Country Cleaners Ltd | Building Cleaning Contract | Premises-Related Expenditure | 15/10/2019 | 449769 | 13,337.72 | Revenue |
| Town And Country Cleaners Ltd | Building Cleaning Contract | Premises-Related Expenditure | 15/10/2019 | 449770 | 13,337.72 | Revenue |
| Town And Country Cleaners Ltd | Misc Rechargeable Costs | Supplies And Services | 15/10/2019 | 449768 | 4,654.28 | Revenue |
| Town And Country Cleaners Ltd | Misc Rechargeable Costs | Supplies And Services | 15/10/2019 | 449769 | 4,654.28 | Revenue |
| Town And Country Cleaners Ltd | Misc Rechargeable Costs | Supplies And Services | 15/10/2019 | 449770 | 4,654.28 | Revenue |
| Tunstall Healthcare (Uk) Ltd | Equip/Furn-Hire Repair Mtee | Supplies And Services | 22/10/2019 | 448668 | 339.52 | Revenue |
| | | | | | 2,131,279.68 | |

Human Resources

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|---|--------------------------------|-----------------------|------------|-----------------|--------------|---------------|
| Ashford Borough Council | Professional Advice & Fees | Supplies And Services | 31/10/2019 | 450141 | 28,850.40 | Revenue |
| Bpp Professional Education | Professional Training Expenses | Employees | 10/10/2019 | 449521 | 1,073.94 | Revenue |
| Community Safety Professionals Training (Csp) | Professional Training Expenses | Employees | 03/10/2019 | 448750 | 1,194.00 | Revenue |
| Creative Folkestone | Misc Training Expenses | Employees | 29/10/2019 | 449269 | 500.40 | Revenue |
| East Kent Hospitals University | Staff Health Care | Employees | 22/10/2019 | 449366 | 614.68 | Revenue |
| East Kent Hospitals University | Staff Health Care | Employees | 31/10/2019 | 450629 | 720.00 | Revenue |

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|--------------------------------------|----------------------------|-----------------------|------------|--------|------------------|---------|
| Graham Plumbers Merchants | Equipment/Furniture - New | Supplies And Services | 10/10/2019 | 449494 | 427.61 | Revenue |
| Hmrc | Professional Advice & Fees | Supplies And Services | 08/10/2019 | 28750 | 3,066.00 | Revenue |
| Hmrc | Staff Health Care | Employees | 08/10/2019 | 28750 | 1,168.03 | Revenue |
| Institute Of Leadership & Management | Misc Training Expenses | Employees | 22/10/2019 | 449718 | 2,028.00 | Revenue |
| Institute Of Leadership & Management | Misc Training Expenses | Employees | 29/10/2019 | 450631 | 792.00 | Revenue |
| Penna Plc | Advertising For Staff | Employees | 22/10/2019 | 449144 | 10,887.00 | Revenue |
| Penna Plc | Advertising For Staff | Employees | 22/10/2019 | 449280 | 5,199.99 | Revenue |
| Penna Plc | Advertising For Staff | Employees | 22/10/2019 | 449281 | 5,199.99 | Revenue |
| Posturite (Uk) Ltd | Misc Training Expenses | Employees | 29/10/2019 | 450176 | 1,547.04 | Revenue |
| Prepared Media Ltd | Advertising For Staff | Employees | 22/10/2019 | 449275 | 837.60 | Revenue |
| Ramsay Paterson Llp | Professional Advice & Fees | Supplies And Services | 31/10/2019 | 450124 | 444.00 | Revenue |
| T & B Catering | Misc Training Expenses | Employees | 24/10/2019 | 450281 | 368.00 | Revenue |
| University Of Westminster | Trainee Training Costs | Employees | 15/10/2019 | 449756 | 4,500.00 | Revenue |
| | | | | | 69,418.68 | |

Planning

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|-----------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Anthony Swaine Architecture Ltd | Temporary Staff Costs | Employees | 29/10/2019 | 449340 | 1,539.42 | Revenue |
| Attwells Solicitors Llp | Professional Advice & Fees | Supplies And Services | 15/10/2019 | 449287 | 6,240.00 | Revenue |
| Attwells Solicitors Llp | Professional Advice & Fees | Supplies And Services | 29/10/2019 | 449731 | 4,100.00 | Revenue |
| Carrington West Ltd | Temporary Staff Costs | Employees | 10/10/2019 | 448850 | 2,069.93 | Revenue |
| Carrington West Ltd | Temporary Staff Costs | Employees | 10/10/2019 | 449290 | 2,069.93 | Revenue |
| Carrington West Ltd | Temporary Staff Costs | Employees | 17/10/2019 | 449705 | 1,984.68 | Revenue |
| Carrington West Ltd | Temporary Staff Costs | Employees | 29/10/2019 | 450044 | 1,984.68 | Revenue |
| Carrington West Ltd | Temporary Staff Costs | Employees | 29/10/2019 | 450045 | 2,069.93 | Revenue |
| Carrington West Ltd | Temporary Staff Costs | Employees | 29/10/2019 | 450046 | 1,984.68 | Revenue |
| Carrington West Ltd | Temporary Staff Costs | Employees | 29/10/2019 | 450047 | 1,984.68 | Revenue |
| Carrington West Ltd | Temporary Staff Costs | Employees | 29/10/2019 | 450048 | 2,069.93 | Revenue |
| Carrington West Ltd | Temporary Staff Costs | Employees | 29/10/2019 | 450596 | 1,984.68 | Revenue |
| Carrington West Ltd | Temporary Staff Costs | Employees | 29/10/2019 | 450597 | 2,069.93 | Revenue |
| Dixon Searle Partnership Llpdixon | Professional Advice & Fees | Supplies And Services | 29/10/2019 | 449753 | 2,994.00 | Revenue |
| Dixon Searle Partnership Llpdixon | Professional Advice & Fees | Supplies And Services | 31/10/2019 | 450633 | 2,940.00 | Revenue |
| Farrar Planning Ltd | Temporary Staff Costs | Employees | 10/10/2019 | 449310 | 3,825.00 | Revenue |
| Maintel Europe Ltd | Telephones | Supplies And Services | 22/10/2019 | 449944 | 12.78 | Revenue |
| Portalplan Quest Ltd | Plan Application Fees | Income | 03/10/2019 | 449168 | 5,544.00 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 08/10/2019 | 449150 | 567.72 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 08/10/2019 | 449153 | 613.44 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 15/10/2019 | 449599 | 613.44 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 15/10/2019 | 449606 | 974.59 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 22/10/2019 | 449950 | 700.19 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 22/10/2019 | 449951 | 709.66 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 24/10/2019 | 450008 | 603.22 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 24/10/2019 | 450285 | 613.44 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 29/10/2019 | 450295 | 709.66 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 29/10/2019 | 450296 | 643.42 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 29/10/2019 | 450641 | 613.44 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 31/10/2019 | 450810 | 567.72 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 31/10/2019 | 450811 | 700.19 | Revenue |
| The Planning Officers Society | Subs To Professional Bodies | Employees | 31/10/2019 | 450896 | 325.00 | Revenue |
| This data has been redacted | Pre-Application Advice | Income | 17/10/2019 | 449896 | 500.00 | Revenue |
| Whaleback Ltd | Temporary Staff Costs | Employees | 17/10/2019 | 449750 | 12,768.00 | Revenue |
| Whaleback Ltd | Temporary Staff Costs | Employees | 29/10/2019 | 448846 | 7,118.40 | Revenue |
| | | | | | 76,809.78 | |

Strategic Development

| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|-------------------------------------|----------------------------|------------------------------|------------|-----------------|-------------------|---------------|
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 10/10/2019 | 448816 | 84,798.72 | Revenue |
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 10/10/2019 | 449577 | 57,600.00 | Revenue |
| Arcadis Llp | Professional Advice & Fees | Supplies And Services | 10/10/2019 | 449578 | 167,670.27 | Revenue |
| Faithful & Gould Ltd | Misc Contract Payments | Premises-Related Expenditure | 03/10/2019 | 448913 | 125,978.42 | Capital |
| Kingsford Solicitors | Ppe Acquisitions | Premises-Related Expenditure | 08/10/2019 | 28750 | 53,500.00 | Capital |
| Lloyd Bore | Professional Advice & Fees | Supplies And Services | 22/10/2019 | 449876 | 1,920.00 | Revenue |
| Lloyd Bore | Professional Advice & Fees | Supplies And Services | 31/10/2019 | 450881 | 574.92 | Capital |
| Mark Hanton Studio | Professional Advice & Fees | Supplies And Services | 29/10/2019 | 450012 | 3,000.00 | Revenue |
| Martello Building Consultancy | Professional Advice & Fees | Supplies And Services | 08/10/2019 | 449166 | 2,642.40 | Capital |
| N J Apps | Landscaping Works | Premises-Related Expenditure | 03/10/2019 | 449172 | 420.00 | Revenue |
| N J Apps | Landscaping Works | Premises-Related Expenditure | 03/10/2019 | 449173 | 2,100.00 | Revenue |
| Savills (Uk) Limited | Professional Advice & Fees | Supplies And Services | 03/10/2019 | 448996 | 5,214.00 | Revenue |
| Savills (Uk) Limited | Professional Advice & Fees | Supplies And Services | 24/10/2019 | 450533 | 1,140.00 | Capital |
| Sawyer & Fisher Ltd | Professional Advice & Fees | Supplies And Services | 15/10/2019 | 449747 | 1,200.00 | Capital |
| Strutt & Parker Llp | Professional Advice & Fees | Supplies And Services | 31/10/2019 | 450371 | 1,800.00 | Revenue |
| The Office Group Properties Limited | Hire Of Facilities | Supplies And Services | 22/10/2019 | 450099 | 372.00 | Revenue |
| The Sports Consultancy | Professional Advice & Fees | Supplies And Services | 08/10/2019 | 449331 | 10,460.40 | Revenue |
| Turnerbates Design & Architecture | Professional Advice & Fees | Supplies And Services | 22/10/2019 | 450144 | 2,400.00 | Revenue |
| | | | | | 522,791.13 | |

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| Strategy Performance & Comms |
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| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|---------------------|-----------------------|------------|-----------------|-----------------|---------------|
| Recruitment Solutions (Folkestone) Limited | Local Plan Expenses | Supplies And Services | 08/10/2019 | 449152 | 717.12 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Local Plan Expenses | Supplies And Services | 15/10/2019 | 449607 | 896.40 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Local Plan Expenses | Supplies And Services | 22/10/2019 | 449949 | 717.12 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Local Plan Expenses | Supplies And Services | 29/10/2019 | 450297 | 896.40 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Local Plan Expenses | Supplies And Services | 31/10/2019 | 450804 | 896.40 | Revenue |
| | | | | | 4,123.44 | |

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|----------------------------|
| Corporate Directors |
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| Supplier Name | Description | Category | Date Paid | Transaction Ref | Gross Amount | Type of Spend |
|--|-------------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Lg Comms | Training/Conf. Exps - Ten/Stg | Employees | 31/10/2019 | 450798 | 300.00 | Revenue |
| Pillory Barn Design Limited | Corporate Identity Expenses | Supplies And Services | 24/10/2019 | 449848 | 11,568.00 | Revenue |
| Pillory Barn Design Limited | Your District Today | Supplies And Services | 31/10/2019 | 450889 | 1,056.00 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 08/10/2019 | 449147 | 779.22 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 17/10/2019 | 449592 | 758.16 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 22/10/2019 | 450005 | 673.92 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs | Employees | 31/10/2019 | 450808 | 621.28 | Revenue |
| | | | | | 15,756.58 | |

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| Report Total: | 4,831,853.55 |
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