

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

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Folkestone Town Council	Misc Grants & Contributions	Supplies And Services	02/05/2019	440935	20,000.00	Revenue
Planning Portal Co.	Professional Advice & Fees	Supplies And Services	13/05/2019	28459	478.67	Revenue
					20,478.67	

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	23/05/2019	441563	281.65	Revenue
Academy Of Experts	Professional Advice & Fees	Supplies And Services	13/05/2019	28459	510.00	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	14/05/2019	441276	909.67	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	14/05/2019	441278	1,003.78	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	03/06/2019	441556	1,823.72	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	03/06/2019	441732	1,686.12	Revenue
Affinity For Business Ltd	Electricity	Premises-Related Expenditure	16/05/2019	441562	1,897.76	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/05/2019	439580	561.36	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	14/05/2019	441404	740.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	23/05/2019	441846	1,212.20	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	30/05/2019	441952	2,088.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	30/05/2019	441953	648.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	30/05/2019	441974	576.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	03/06/2019	442283	3,720.00	Capital
Ashley Light Engineering Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/05/2019	441552	420.00	Revenue
Ashley Light Engineering Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/05/2019	441545	900.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	28/05/2019	441979	2,750.00	Revenue
Bradshaws Direct Ltd	Materials	Supplies And Services	09/05/2019	441097	299.90	Revenue
British Parking Association	Miscellaneous Subscriptions	Supplies And Services	21/05/2019	441356	793.20	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/05/2019	441189	108.72	Revenue
Canterbury City Council	Miscellaneous Subscriptions	Supplies And Services	09/05/2019	441174	480.00	Revenue
Capital Cleaning (Kent) Ltd	Consumables	Supplies And Services	07/05/2019	439619	555.46	Revenue
Caxton Supplies	Consumables	Supplies And Services	23/05/2019	441491	582.84	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	21/05/2019	441584	7,837.43	Revenue
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	30/05/2019	440918	1,195.38	Capital
Conduent Parking Enforcement Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2019	441001	357.12	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	21/05/2019	441372	3,244.51	Revenue
Countrywide Industrial Coatings	Play Equipment-Hire,Rep,Mtce	Supplies And Services	23/05/2019	441549	5,988.00	Revenue
Creative Foundation	Rent	Premises-Related Expenditure	09/05/2019	441176	10,391.35	Revenue
Dhpmc Ltd	Emergency Centre Expenses	Supplies And Services	03/06/2019	442270	304.80	Revenue
Dover District Council	Temporary Staff Costs	Employees	30/05/2019	442135	9,153.12	Revenue
Dvla	Road Tax	Transport Related Expenditure	13/05/2019	28459	252.50	Revenue
Dvla	Road Tax	Transport Related Expenditure	13/05/2019	28459	252.50	Revenue
Dvla	Road Tax	Transport Related Expenditure	13/05/2019	28459	252.50	Revenue
Eibe Play Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/05/2019	441021	6,943.72	Revenue
Electrical Testing Ltd	Footpath Lighting	Supplies And Services	21/05/2019	441351	3,914.40	Revenue
Emerald Electrical Services (Se) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/05/2019	441025	264.00	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	16/05/2019	441347	615.96	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/05/2019	441268	257.40	Revenue
Folkestone Festivals	Artistes Fees	Supplies And Services	14/05/2019	441313	4,000.00	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	09/05/2019	441180	384.92	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	14/05/2019	441413	1,366.08	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	02/05/2019	440813	725.92	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	14/05/2019	441328	1,421.34	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	21/05/2019	441685	644.18	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	21/05/2019	441587	4,200.00	Revenue
Hazlewood Trailers	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/05/2019	441988	1,332.20	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/05/2019	440920	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/05/2019	440996	477.36	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/05/2019	440998	3,421.09	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/05/2019	441000	318.24	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/05/2019	441002	636.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/05/2019	441003	287.03	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/05/2019	441110	485.50	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/05/2019	441319	490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/05/2019	441321	477.36	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/05/2019	441320	4,435.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/05/2019	441322	643.12	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/05/2019	441575	706.18	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/05/2019	441588	636.48	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/05/2019	441847	647.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/05/2019	441849	3,308.38	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/05/2019	441850	490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/05/2019	441851	477.36	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/05/2019	441854	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/05/2019	440999	706.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/05/2019	442151	529.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/06/2019	442124	490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/06/2019	442125	430.55	Revenue
J C White	Professional Advice & Fees	Supplies And Services	07/05/2019	441019	792.00	Capital
Kent County Council (Kcs)	Consumables	Supplies And Services	09/05/2019	441042	649.80	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/05/2019	441564	3,133.01	Revenue
Kent Fire & Rescue Service	Emergency Centre Expenses	Supplies And Services	03/06/2019	442274	15,824.26	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	16/05/2019	441482	540.00	Revenue
Landscape Supply Company	Tools	Supplies And Services	14/05/2019	441323	348.90	Revenue
L & S Engineers Ltd	Consumables	Supplies And Services	14/05/2019	441294	690.42	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	02/05/2019	440905	526.68	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	21/05/2019	441698	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/05/2019	441698	609.81	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/05/2019	441550	4,008.00	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	30/05/2019	442043	2,148.00	Capital
Matchams Plumbing & Heating Ltd	Equipment/Furniture - New	Supplies And Services	28/05/2019	441954	2,130.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/05/2019	441573	450.00	Revenue
Northern Housing Consortium Ltd	Miscellaneous Subscriptions	Supplies And Services	28/05/2019	441733	1,338.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	441137	-333.73	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	441156	413.34	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	14/05/2019	438195	1,440.00	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	14/05/2019	440990	432.00	Revenue
Reactec Limited	Miscellaneous Subscriptions	Supplies And Services	14/05/2019	441342	2,880.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/05/2019	440909	625.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/05/2019	441283	469.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/05/2019	441510	469.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/05/2019	441937	482.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/05/2019	441938	625.97	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	09/05/2019	441102	3,162.00	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	21/05/2019	441707	2,325.80	Revenue
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	09/05/2019	441186	1,140.00	Revenue
Sign Graphics	Printing	Supplies And Services	14/05/2019	441311	263.72	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	21/05/2019	441704	261.22	Revenue
Spaldings (Uk) Ltd	Clothing & Uniforms	Supplies And Services	09/05/2019	441083	288.00	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/05/2019	441671	476.94	Revenue
S&P Brisley	Misc Insurances(Excl Premises)	Supplies And Services	14/05/2019	441336	813.77	Revenue
Spur Information Solutions Limited	Misc Contract Payments	Premises-Related Expenditure	09/05/2019	440997	818.82	Revenue
Stevens & Carlotti Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/05/2019	441711	1,788.00	Revenue
Stevens Farm (Hawkhurst) Ltd	Compensation Payments	Supplies And Services	28/05/2019	441976	28,782.56	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	14/05/2019	441399	176.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	14/05/2019	441400	164.94	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	09/05/2019	441104	300.00	Revenue
Thomas Snell & Passmore Llp	Professional Advice & Fees	Supplies And Services	21/05/2019	441730	60,131.35	Capital
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	21/05/2019	441689	327.00	Revenue
Tunstall Healthcare (Uk) Ltd	Consortium Maintenance	Supplies And Services	09/05/2019	440988	88,504.45	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	21/05/2019	441687	659.64	Capital
Uk Power Networks (Operations) Ltd	Planned Maintenance	Premises-Related Expenditure	14/05/2019	441411	1,806.00	Revenue
Urban Hygiene Ltd	Materials	Supplies And Services	16/05/2019	441101	491.91	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	16/05/2019	441302	2,714.88	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	16/05/2019	441309	1,019.40	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	21/05/2019	441705	534.59	Revenue
Walker Construction (Uk) Ltd	Planned Maintenance	Premises-Related Expenditure	07/05/2019	441022	1,296.00	Revenue
Woodscape Limited	Misc Contract Payments	Premises-Related Expenditure	14/05/2019	441263	10,149.00	Capital
					360,194.49	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	16/05/2019	441576	74,025.80	Revenue
Allpay	Customer Payments Contract	Third Party Payments	14/05/2019	28465	1,780.52	Revenue
Allpay	Customer Payments Contract	Third Party Payments	14/05/2019	28465	703.40	Revenue
Amazon	Mobile Telephones	Supplies And Services	13/05/2019	28459	482.45	Revenue
Appurity Limited	Mobile Telephones	Supplies And Services	21/05/2019	441684	17,412.00	Revenue
Arcus Global	Computer Equipment-New	Supplies And Services	14/05/2019	441108	26,100.00	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	30/05/2019	441960	26,100.00	Capital
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	28/05/2019	441981	1,200.00	Revenue
Arvato Limited	Misc Training Expenses	Employees	21/05/2019	441340	324.00	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
British Telecommunications Plc	Telephones	Supplies And Services	09/05/2019	441189	560.39	Revenue
Capita	Web Site / Intranet	Supplies And Services	14/05/2019	28465	5,980.01	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	30/05/2019	441923	4,224.96	Revenue
Civica Uk Ltd	Computer Equipment-New	Supplies And Services	03/06/2019	440688	27,444.00	Capital
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	16/05/2019	441560	2,370.48	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	09/05/2019	441187	12,366.42	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	14/05/2019	441423	5,340.00	Capital
Design Supply Limited	Printing Materials Etc.	Supplies And Services	16/05/2019	439466	683.88	Revenue
Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	14/05/2019	28465	1,976.85	Revenue
Dover District Council	Rent Allows-Recovery O/Pymnts	Transfer Payments	21/05/2019	441691	260.40	Revenue
Essentra Security Limited	Printing Materials Etc.	Supplies And Services	16/05/2019	439202	417.00	Revenue
Fp Innovations Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	16/05/2019	441314	3,255.04	Revenue
Fp Innovations Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	16/05/2019	441430	-3,255.04	Revenue
Fp Innovations Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	16/05/2019	441583	3,255.04	Revenue
Gamma Telecom	Mobile Telephones	Supplies And Services	14/05/2019	441397	504.00	Capital
Hb	Rent Allowance Payments	Transfer Payments	07/05/2019	28422	380.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	16/05/2019	441094	1,063.20	Revenue
Inform Cpi Ltd	Misc Supplies & Services	Supplies And Services	21/05/2019	441569	7,200.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	09/05/2019	441177	325.07	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	21/05/2019	441498	418.06	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	21/05/2019	441709	298.19	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	30/05/2019	442160	351.59	Revenue
Kent County Council	Pensions Back Funding	Employees	07/05/2019	28422	1,653,000.00	Revenue
Kent County Council	Cost Of Early Retirement	Employees	07/05/2019	441040	16,100.00	Revenue
Kent County Council	Misc Supplies & Services	Supplies And Services	21/05/2019	441682	2,620.80	Revenue
Livechat	Ict Contracted Services	Supplies And Services	13/05/2019	28459	305.46	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/05/2019	441698	2,172.72	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	16/05/2019	441055	942.36	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/05/2019	440251	1,139.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/05/2019	440980	1,067.90	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/05/2019	440981	904.73	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/05/2019	440982	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/05/2019	440983	901.37	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/05/2019	440984	911.41	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/05/2019	441304	1,129.40	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/05/2019	441305	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/05/2019	441306	1,071.24	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/05/2019	441307	1,147.13	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/05/2019	441308	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/05/2019	441675	919.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/05/2019	441676	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/05/2019	441677	967.79	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/05/2019	441678	914.28	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	21/05/2019	441679	783.49	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/05/2019	441946	1,162.84	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/05/2019	441947	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/05/2019	441948	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/05/2019	441950	1,134.24	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/05/2019	441987	1,147.13	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/05/2019	442152	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/06/2019	442277	941.77	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/06/2019	442278	1,162.84	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/06/2019	442279	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/06/2019	442280	750.88	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/06/2019	442281	1,234.76	Revenue
Neocol Uk Ltd	Computer Equipment-New	Supplies And Services	21/05/2019	441680	704.88	Capital
Park Place Technologies Limited	Ict Contracted Services	Supplies And Services	09/05/2019	441030	14,903.61	Revenue
Pcm Technology Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	30/05/2019	442139	1,321.56	Capital
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	16/05/2019	439613	1,504.80	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	30/05/2019	441269	582.54	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	02/05/2019	440912	562.99	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	14/05/2019	441286	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	14/05/2019	441289	340.63	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	16/05/2019	441512	562.99	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	21/05/2019	441513	283.86	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	28/05/2019	441940	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	28/05/2019	441942	340.63	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/05/2019	440913	558.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/05/2019	441287	1,280.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/05/2019	441292	756.58	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/05/2019	441288	283.86	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/05/2019	441515	603.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/05/2019	441941	711.17	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/05/2019	441945	756.58	Revenue
Royal Mail	Postages	Supplies And Services	14/05/2019	441421	1,257.58	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	30/05/2019	442025	2,541.93	Revenue

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Royal Mail	Printing Materials Etc.	Supplies And Services	30/05/2019	442026	3,492.97	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	30/05/2019	442126	4,658.22	Revenue
Siteimprove Ltd	Web Site / Intranet	Supplies And Services	30/05/2019	442039	1,375.90	Revenue
Softcat Ltd	Computer Equipment-New	Supplies And Services	23/05/2019	441848	4,702.62	Capital
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	14/05/2019	441399	3,440.56	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	14/05/2019	441400	3,412.78	Revenue
The Finishing Point	Printing Materials Etc.	Supplies And Services	16/05/2019	440151	320.69	Revenue
The Finishing Point	Printing Materials Etc.	Supplies And Services	30/05/2019	439631	3,452.89	Revenue
Training Synergy Ltd Trading As Escalla	Misc Training Expenses	Employees	21/05/2019	441346	5,970.00	Revenue
Trustsign	Ict Contracted Services	Supplies And Services	13/05/2019	28459	574.80	Revenue
Trustsign	Ict Contracted Services	Supplies And Services	13/05/2019	28459	862.80	Revenue
Trust Sign	Ict Contracted Services	Supplies And Services	13/05/2019	28459	2,110.80	Revenue
Venn Group	Temporary Staff Costs	Employees	23/05/2019	441803	460.80	Revenue
Venn Group	Temporary Staff Costs	Employees	28/05/2019	441670	460.80	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	16/05/2019	441277	732.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	30/05/2019	442127	732.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	30/05/2019	442128	732.00	Revenue
					1,996,514.79	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Setting Events Limited	Election Costs	Supplies And Services	21/05/2019	441568	1,854.60	Revenue
A1 Cleaning & Maintenance	Professional Advice & Fees	Supplies And Services	14/05/2019	440986	936.00	Revenue
A1 Cleaning & Maintenance	Professional Advice & Fees	Supplies And Services	28/05/2019	441959	312.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	28/05/2019	441111	345.00	Revenue
Astra Uk (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	28/05/2019	441865	960.00	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	23/05/2019	441802	480.00	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	30/05/2019	442140	1,200.00	Revenue
Bigdug Ltd	Election Costs	Supplies And Services	13/05/2019	28459	714.00	Revenue
Black Horse	Election Costs	Supplies And Services	30/05/2019	442103	750.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/05/2019	441189	235.40	Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	16/05/2019	441271	3,493.50	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	09/05/2019	441103	16,751.57	Revenue
C/Card	Credit Card Charges/Commission	Supplies And Services	14/05/2019	28465	358.66	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	21/05/2019	441084	1,062.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/05/2019	439921	19,270.97	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/05/2019	439922	21,659.70	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/05/2019	439924	361,379.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/05/2019	439925	349,867.24	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/05/2019	439926	15,805.45	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/05/2019	439927	1,010.53	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/05/2019	439928	23,740.49	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/05/2019	439929	361,379.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/05/2019	439930	19,675.08	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/05/2019	439931	20,481.20	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/05/2019	439932	355,808.90	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/05/2019	439936	10,107.60	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/05/2019	440035	349,867.24	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/05/2019	441734	4,867.54	Revenue
Electoral Reform Services	Election Costs	Supplies And Services	09/05/2019	441099	30,630.80	Revenue
Eurooffice	Election Costs	Supplies And Services	13/05/2019	28459	446.40	Revenue
Everest Security Limited	Election Costs	Supplies And Services	16/05/2019	441526	268.80	Revenue
Folkestone Hythe Operatic & Dramatic Society	Election Costs	Supplies And Services	30/05/2019	442066	300.00	Revenue
Folkestone Town Council	Election Costs	Supplies And Services	30/05/2019	442064	250.00	Revenue
Fvg Smarti Environmental Products Ltd	Consumables	Supplies And Services	14/05/2019	440252	427.68	Revenue
Hawkinge Community Centre	Election Costs	Supplies And Services	30/05/2019	442046	406.00	Revenue
Hawkinge Cricket Club	Election Costs	Supplies And Services	30/05/2019	442049	700.00	Revenue
Holy Trinity Church	Election Costs	Supplies And Services	30/05/2019	442063	450.00	Revenue
Hythe Methodist Church Finance Board	Election Costs	Supplies And Services	30/05/2019	442047	400.00	Revenue
Hythe Town Football Club	Election Costs	Supplies And Services	30/05/2019	442061	400.00	Revenue
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	Employees	03/06/2019	442282	300.00	Revenue
Larac	Conferences Expenses	Supplies And Services	28/05/2019	441864	306.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/05/2019	441698	57.53	Revenue
Medway Council	Contract- Leisure Management	Third Party Payments	14/05/2019	441123	9,000.00	Revenue
This data has been redacted	Election Costs	Supplies And Services	30/05/2019	442116	300.00	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	21/05/2019	441728	400.00	Revenue
Muller Uk & Ireland Group Llp T/A Milk & More	Refreshments Etc	Supplies And Services	14/05/2019	441420	390.21	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	14/05/2019	441381	42,372.36	Revenue
Park Place Technologies Limited	Ict Contracted Services	Supplies And Services	09/05/2019	441030	29,807.19	Revenue
Parochial Church Council Of Stanford	Election Costs	Supplies And Services	30/05/2019	442076	350.00	Revenue
Pcc St Johns Church Hall	Election Costs	Supplies And Services	30/05/2019	442091	400.00	Revenue
Pcc St Johns Church Hall	Election Costs	Supplies And Services	30/05/2019	442092	400.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/05/2019	440911	786.43	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/05/2019	441285	909.31	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/05/2019	441511	737.28	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/05/2019	441519	358.02	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/05/2019	441520	379.08	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/05/2019	441521	358.02	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/05/2019	441522	558.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/05/2019	441523	552.83	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/05/2019	441939	909.31	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/05/2019	441944	592.84	Revenue
Rose & Crown Inn	Election Costs	Supplies And Services	30/05/2019	442074	600.00	Revenue
Royal Mail Group Plc	Election Costs	Supplies And Services	09/05/2019	441098	1,362.94	Revenue
Saltwood Village Hall (Rtc)	Election Costs	Supplies And Services	30/05/2019	442100	260.00	Revenue
Sandgate Parish Council	Election Costs	Supplies And Services	30/05/2019	442097	350.00	Revenue
Shaw & Sons Ltd	Election Costs	Supplies And Services	16/05/2019	441274	793.20	Revenue
Smartdebit	Miscellaneous Subscriptions	Supplies And Services	14/05/2019	28465	1,088.61	Revenue
South East Employers	Se Employer Org Subscription	Supplies And Services	21/05/2019	441488	6,264.00	Revenue
Southern Gym Repairs Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/05/2019	440799	330.00	Revenue
St Georges Parochial Church Council	Election Costs	Supplies And Services	30/05/2019	442050	350.00	Revenue
Swale Borough Council	Air Quality Net & Annual Rept	Supplies And Services	09/05/2019	440975	1,330.92	Revenue
Telefonica Uk Limited	Canvass	Employees	14/05/2019	441399	353.40	Revenue
Telefonica Uk Limited	Canvass	Employees	14/05/2019	441400	330.43	Revenue
The Salvation Army	Election Costs	Supplies And Services	30/05/2019	442099	345.00	Revenue
Three Hills Sports Park - Shepway Leisure	Election Costs	Supplies And Services	30/05/2019	442112	759.00	Revenue
Trainline.Com	Public Trans & Car Park Exps	Transport Related Expenditure	13/05/2019	28459	304.59	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	21/05/2019	441673	260.28	Revenue
Virgin Trains	Public Trans & Car Park Exps	Transport Related Expenditure	13/05/2019	28459	376.40	Revenue
Wards Hotel	Election Costs	Supplies And Services	30/05/2019	442054	550.00	Revenue
					2,085,286.15	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay	Giro Transcash Expenses	Supplies And Services	14/05/2019	28465	922.26	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	09/05/2019	441189	73.44	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/05/2019	441189	251.61	Revenue
Chubb Fire & Security Ltd	Misc Contract Payments	Premises-Related Expenditure	14/05/2019	441085	413.70	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	02/05/2019	440896	270.05	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	02/05/2019	440897	270.05	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	02/05/2019	440898	270.05	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	02/05/2019	440899	270.05	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	02/05/2019	440900	270.05	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	02/05/2019	440901	1,486.80	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	02/05/2019	440902	711.95	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	02/05/2019	440903	773.33	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	02/05/2019	440932	1,272.62	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	02/05/2019	440049	734.11	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	30/05/2019	442102	2,012.75	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	10/05/2019	441300	-355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	14/05/2019	441406	355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	30/05/2019	442129	355.00	Revenue
Hmcts	Court Costs	Supplies And Services	14/05/2019	28465	650.00	Revenue
Jfa Environmental Planning	Feasibility Studies	Supplies And Services	14/05/2019	441293	300.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441354	-4,489.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441355	-1,069.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441357	1,454.43	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441359	2,749.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441361	627.15	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441363	527.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441365	3,093.66	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441367	1,224.43	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441370	649.26	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441371	1,385.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441373	4,489.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441374	583.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441378	692.66	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441379	1,607.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441380	1,059.63	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441382	2,193.52	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441383	904.70	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441384	1,069.65	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441385	783.30	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441386	1,103.25	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441387	1,164.21	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441388	1,172.49	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441389	1,321.28	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441390	1,854.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441391	392.58	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441392	1,352.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/05/2019	441393	-1,581.74	Revenue
Kingspan Environmental Services	Resp Reps Non Ppp	Premises-Related Expenditure	16/05/2019	439843	3,632.00	Revenue
Link Property Residential Lettings & Prop Dev	Premises Insurances	Premises-Related Expenditure	23/05/2019	441845	1,147.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/05/2019	441698	1,260.16	Revenue
Mark Hounsell Gas Co Plumbing And Heating	Hra New Build	Premises-Related Expenditure	02/05/2019	440827	844.25	Capital
Martello Building Consultantancy	Hra New Build	Premises-Related Expenditure	09/05/2019	441095	1,080.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	09/05/2019	441121	2,113.80	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	16/05/2019	441364	4,861.18	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	30/05/2019	442082	1,803.52	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/05/2019	440907	67,882.48	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/05/2019	440978	20,522.47	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/05/2019	441350	650.16	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/05/2019	441366	1,557.36	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2019	440794	36,840.44	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2019	441660	851.63	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2019	441662	851.63	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2019	441731	5,923.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2019	441794	735.26	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/05/2019	440929	46,844.03	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/05/2019	440930	48,521.74	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/05/2019	440976	2,643.66	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2019	441113	3,111.58	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2019	440796	1,747.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2019	441663	443.52	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2019	441664	295.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/05/2019	441666	18,083.04	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2019	441809	5,715.62	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2019	441811	4,921.79	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2019	441812	22,661.29	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2019	441813	5,758.54	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/05/2019	441810	423.16	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/05/2019	441989	1,217.38	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	30/05/2019	442084	11,484.08	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	28/05/2019	441352	21,345.71	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	07/05/2019	440979	72,616.87	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	21/05/2019	441659	1,220.93	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	21/05/2019	441661	1,220.93	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	07/05/2019	441039	17,503.86	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/05/2019	441112	11,203.64	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/05/2019	441114	12,964.21	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/05/2019	441115	22,140.51	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/05/2019	441116	18,221.67	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/05/2019	441117	740.93	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/05/2019	441118	3,295.51	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/05/2019	441119	1,829.08	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/05/2019	441120	778.46	Revenue
Medway Insulations Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2019	441273	2,700.00	Revenue
Medway Insulations Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2019	441266	536.40	Revenue
Medway Insulations Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2019	441272	1,800.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	23/05/2019	441862	1,558.29	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	23/05/2019	441861	600.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/05/2019	440747	404.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/05/2019	440751	1,142.47	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440318	1,222.88	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440319	734.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440321	371.28	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440322	1,626.02	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440347	390.58	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440360	1,070.33	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440361	1,640.74	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440365	607.45	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440375	1,370.93	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440385	283.05	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440387	2,433.62	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440388	266.92	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440389	2,465.42	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440390	1,644.02	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440395	1,091.26	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440396	464.47	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440399	391.06	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440408	328.15	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440413	334.48	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440538	275.89	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440539	404.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440540	561.90	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440544	459.64	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440545	753.13	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440546	826.92	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440547	1,952.24	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440589	1,042.73	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440590	276.08	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440625	645.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440640	354.53	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440651	493.87	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440652	740.20	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440664	987.98	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440667	592.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440732	638.02	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440745	425.82	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440749	336.96	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440750	491.44	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440781	390.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440784	263.40	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440785	1,001.57	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/05/2019	440793	266.06	Revenue
Npower Ltd	Misc Rechargeable Costs	Supplies And Services	09/05/2019	440405	1,350.29	Revenue
Prestige Guarding Ltd	Feasibility Studies	Supplies And Services	23/05/2019	441801	408.60	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	23/05/2019	441814	310.80	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	23/05/2019	441816	1,882.44	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	23/05/2019	441870	-310.80	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	23/05/2019	441871	310.80	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	28/05/2019	441986	466.20	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	30/05/2019	442150	549.17	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/05/2019	440684	926.40	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	23/05/2019	441815	32,921.08	Capital
					629,606.46	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council	Basic Salary	Employees	28/05/2019	441481	29,015.40	Revenue
Dbz	Criminal Records Bureau Fees	Supplies And Services	14/05/2019	28465	296.00	Revenue
Edseco Ltd T/A The Education People	Misc Training Expenses	Employees	16/05/2019	440807	325.44	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	07/05/2019	28422	2,967.00	Revenue
					32,603.84	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Solace Group Ltd	Conferences Expenses	Supplies And Services	02/05/2019	440829	630.00	Revenue
					630.00	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A A Clifton Ltd	Plan Application Fees	Income	30/05/2019	442075	3,465.00	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	16/05/2019	441544	346.80	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	09/05/2019	441100	804.60	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	21/05/2019	441686	1,662.84	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	16/05/2019	441348	4,837.50	Revenue
Hythe Tattoo Shop	Plan Application Fees	Income	16/05/2019	441501	385.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	28/05/2019	441969	9,362.40	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/05/2019	441698	12.78	Revenue
Matchtech Group Plc	Temporary Staff Costs	Employees	14/05/2019	440289	797.57	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/05/2019	441284	766.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/05/2019	441509	567.43	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/05/2019	441980	756.58	Revenue
Robin Green - Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	09/05/2019	440934	3,600.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	16/05/2019	441502	2,226.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	16/05/2019	441503	3,657.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	16/05/2019	441504	2,130.60	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	16/05/2019	441505	2,226.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	16/05/2019	441506	2,003.40	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
The Oyster Partnership Limited	Temporary Staff Costs	Employees	16/05/2019	441507	4,197.60	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	16/05/2019	441508	1,017.60	Revenue
Whaleback Ltd	Temporary Staff Costs	Employees	16/05/2019	441489	4,960.80	Revenue
					49,784.30	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	21/05/2019	441683	2,020.80	Capital
Faithful & Gould Ltd	Misc Contract Payments	Premises-Related Expenditure	09/05/2019	441107	97,131.30	Capital
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	21/05/2019	441715	3,300.00	Revenue
Martello Building Consultantancy	Equipment/Furniture - New	Supplies And Services	09/05/2019	441096	1,470.00	Capital
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies And Services	09/05/2019	441006	900.00	Revenue
Mr Ian Mcclintock	Professional Advice & Fees	Supplies And Services	21/05/2019	441716	2,187.50	Revenue
Mr Ian Mcclintock	Professional Advice & Fees	Supplies And Services	30/05/2019	442115	2,384.38	Revenue
Savills (Uk) Limited	Professional Advice & Fees	Supplies And Services	09/05/2019	440797	1,500.00	Revenue
(Y/N) Studio Ltd	Professional Advice & Fees	Supplies And Services	28/05/2019	441965	2,400.00	Capital
(Y/N) Studio Ltd	Professional Advice & Fees	Supplies And Services	28/05/2019	441966	1,800.00	Capital
(Y/N) Studio Ltd	Professional Advice & Fees	Supplies And Services	28/05/2019	441967	1,200.00	Capital
					116,293.98	

Strategy Performance & Comms

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arc4	Professional Advice & Fees	Supplies And Services	09/05/2019	440974	2,921.10	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	23/05/2019	441857	6,080.00	Capital
Chelsea Portfolio Ltd	Prevention Fund	Supplies And Services	30/05/2019	442153	1,200.00	Revenue
Creative Folkestone	Quarterhouse Programming Grant	Supplies And Services	02/05/2019	440906	25,000.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	09/05/2019	441041	991.00	Capital
Europa Property Services	Private Sector Offer	Supplies And Services	21/05/2019	441696	2,025.00	Revenue
Europa Property Services	Private Sector Offer	Supplies And Services	21/05/2019	441703	2,025.00	Revenue
Europa Property Services	Private Sector Offer	Supplies And Services	23/05/2019	441866	2,225.00	Revenue
Facebook	Communications	Support Services	13/05/2019	28459	400.00	Revenue
lese Ltd	Misc Contract Payments	Premises-Related Expenditure	30/05/2019	442048	50,025.60	Revenue
Kent County Council	County Sports Partnerships	Supplies And Services	03/06/2019	442269	3,000.00	Revenue
Kent County Council	Misc. Loan Payments	Accountancy	09/05/2019	441106	3,600.00	Capital
Kent County Council	Misc. Loan Payments	Accountancy	28/05/2019	441970	210,000.00	Capital
Lifestyle (Kent) Limited	Misc Grants & Contributions	Supplies And Services	23/05/2019	441818	6,849.13	Capital
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	21/05/2019	441031	2,529.00	Revenue
Mallard Consultancy Ltd	Events Projects	Supplies And Services	30/05/2019	441973	1,188.00	Revenue
This data has been redacted	Basic Salary	Employees	09/05/2019	441027	4,426.07	Revenue
Matchams	Heating Loans	Accountancy	21/05/2019	441719	2,142.00	Capital
Matchams	Heating Loans	Accountancy	23/05/2019	441867	2,856.00	Capital
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	21/05/2019	441718	15,830.40	Revenue
This data has been redacted	Legal Expenses	Employees	09/05/2019	441173	1,000.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	21/05/2019	441722	1,500.00	Revenue
Peabody South East	Misc Grants & Contributions	Supplies And Services	16/05/2019	441484	930.46	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	23/05/2019	441806	532.86	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	23/05/2019	441852	827.89	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	23/05/2019	441858	735.60	Capital
Peabody South East	Misc Grants & Contributions	Supplies And Services	23/05/2019	441860	435.40	Capital
Peabody South East Limited	Heating Loans	Accountancy	21/05/2019	441720	366.00	Capital
Peabody South East Limited	Heating Loans	Accountancy	23/05/2019	441868	366.00	Capital
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	21/05/2019	441530	1,200.00	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	28/05/2019	441804	2,400.00	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	30/05/2019	442033	513.94	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	30/05/2019	442034	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	30/05/2019	442035	758.95	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	30/05/2019	442036	992.02	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/05/2019	440679	591.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/05/2019	441517	591.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/05/2019	441518	591.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/05/2019	441514	591.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/05/2019	441943	591.89	Revenue
Red Zebra Community Solutions	Events Projects	Supplies And Services	09/05/2019	440994	1,000.00	Revenue
S Diggins Building Services	Ppe Acquisitions	Premises-Related Expenditure	09/05/2019	441181	11,948.08	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	02/05/2019	440812	13,220.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	21/05/2019	441667	9,254.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	21/05/2019	441668	4,581.00	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	23/05/2019	441805	4,390.52	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	23/05/2019	441859	3,578.33	Capital
The Marsh Academy	Crime&Disorder Reduction Inits	Supplies And Services	30/05/2019	441962	955.00	Revenue
Three Hills Sports Park - Shepway Leisure	Community Partnerships	Supplies And Services	28/05/2019	441589	7,000.00	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	16/05/2019	441483	7,703.88	Capital
					425,359.08	

Total **5,716,751.76**