

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

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action With Communities In Rural Kent	Misc Grants & Contributions	Supplies And Services	19/11/2019	452004	2,340.00	Revenue
Lantern Laundrette	Misc Grants & Contributions	Supplies And Services	14/11/2019	451458	10,965.00	Revenue
Office For National Statistics	Shepway Regeneration Expenses	Supplies And Services	21/11/2019	452324	360.00	Revenue
Romney Resource 2000 Ltd	Misc Grants & Contributions	Supplies And Services	07/11/2019	451022	2,500.00	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	07/11/2019	450795	16,686.51	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	14/11/2019	451693	252.00	Revenue
Watermelon Research Limited	Professional Advice & Fees	Supplies And Services	19/11/2019	452005	14,568.00	Revenue
					47,671.51	

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	07/11/2019	451245	725.15	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	05/11/2019	450650	1,301.09	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	12/11/2019	451494	1,895.05	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	14/11/2019	451639	1,826.16	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	12/11/2019	451432	403.93	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	12/11/2019	451433	386.62	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	12/11/2019	451436	1,148.01	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	21/11/2019	452233	1,264.22	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	07/11/2019	450694	19,815.41	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	05/11/2019	450878	2,160.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	05/11/2019	450884	360.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	19/11/2019	451410	2,376.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	21/11/2019	449725	3,720.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	26/11/2019	452280	1,026.00	Capital
Apply4 Technology Ltd	Events Projects	Supplies And Services	19/11/2019	451544	358.20	Revenue
Aquaflex Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/11/2019	451025	420.00	Revenue
Arl Asbestos Limited	Equipment/Furniture - New	Supplies And Services	26/11/2019	452398	570.00	Revenue
Beautifully Balanced Gardens	Landscaping Works	Premises-Related Expenditure	05/11/2019	451122	425.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	05/11/2019	451123	3,300.00	Revenue
British Parking Association	Misc Contract Payments	Premises-Related Expenditure	07/11/2019	450982	3,367.20	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/11/2019	451228	108.72	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/11/2019	451229	131.28	Revenue
Burden Bros Agri Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/11/2019	452242	487.31	Revenue
Capital Cleaning (Kent) Ltd	Consumables	Supplies And Services	05/11/2019	450648	341.47	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/11/2019	452416	360.00	Revenue
C-Elect Associates Ltd	Cyclical Maintenance	Premises-Related Expenditure	14/11/2019	451681	535.80	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	19/11/2019	451759	4,878.94	Revenue
Clifford Carpentry And Interiors	Planned Maintenance	Premises-Related Expenditure	15/11/2019	452049	-675.00	Revenue
Clifford Carpentry And Interiors	Planned Maintenance	Premises-Related Expenditure	15/11/2019	452053	675.00	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	26/11/2019	452316	12,018.04	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	26/11/2019	452317	7,349.95	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	26/11/2019	452318	6,442.16	Revenue
Commercial Services Trading Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2019	452494	2,675.64	Revenue
Commercial Services Trading Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2019	452495	-681.07	Revenue
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	12/11/2019	450656	1,195.26	Capital
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/11/2019	452683	323.89	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	07/11/2019	451065	1,195.58	Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/11/2019	451332	388.61	Revenue
D Day Cleaning Solutions	Equipment/Furniture - New	Supplies And Services	14/11/2019	450687	250.00	Revenue
Elite Power Transmissions Ltd	Planned Maintenance	Premises-Related Expenditure	05/11/2019	451029	2,448.00	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	12/11/2019	451247	752.64	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	28/11/2019	451063	836.28	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2019	450984	257.40	Revenue
Green-Tech Limited	Materials	Supplies And Services	05/11/2019	451066	360.00	Revenue
Green-Tech Limited	Materials	Supplies And Services	12/11/2019	451411	2,700.00	Revenue
Gw Shelter Solutions Ltd	Passenger Shelters	Premises-Related Expenditure	19/11/2019	451517	4,496.76	Revenue
Gw Shelter Solutions Ltd	Passenger Shelters	Premises-Related Expenditure	19/11/2019	451518	4,496.76	Revenue
Haymarket Media Group Ltd	Publicatns Newspapers Etc	Supplies And Services	12/11/2019	451453	302.50	Revenue
Heyland Marine	Equipment/Furniture - New	Supplies And Services	28/11/2019	452427	18,000.00	Capital
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/11/2019	451073	300.70	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/11/2019	451074	2,098.56	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/11/2019	451075	647.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/11/2019	451076	485.50	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/11/2019	451503	647.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/11/2019	451504	485.50	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/11/2019	451505	1,797.86	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/11/2019	451520	451.04	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/11/2019	452094	529.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/11/2019	452097	397.22	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/11/2019	452098	998.11	Revenue

Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/11/2019	452449	397.22	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/11/2019	452451	529.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	26/11/2019	452452	391.15	Revenue
H S Jackson & Son (Fencing) Ltd	Materials	Supplies And Services	12/11/2019	451489	377.95	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	07/11/2019	450999	2,628.00	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	12/11/2019	451275	1,314.00	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	26/11/2019	452418	619.20	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	26/11/2019	452419	1,139.40	Revenue
Johnsons Recycling Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/11/2019	451500	276.00	Revenue
Kent County Council	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/11/2019	451531	420.00	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	19/11/2019	451501	789.96	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	05/11/2019	451039	700.20	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	28/11/2019	451043	1,867.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/11/2019	452234	6,471.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/11/2019	452237	691.86	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	12/11/2019	451429	416.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/11/2019	452584	2,746.24	Revenue
Kent County Council (Kcs)	Structural Maintenance	Premises-Related Expenditure	21/11/2019	452236	2,175.94	Revenue
Kerry Scs Ltd	Equipment/Furniture - New	Supplies And Services	14/11/2019	451682	706.24	Revenue
K H Asbestos Investigations Ltd	Equipment/Furniture - New	Supplies And Services	05/11/2019	451062	378.00	Revenue
Ladders Uk Direct Ltd	Equipment/Furniture - New	Supplies And Services	14/11/2019	451641	555.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	05/11/2019	449478	279.92	Revenue
Longacre Nursery Ltd	Hanging Baskets & Planters	Premises-Related Expenditure	05/11/2019	450893	1,380.54	Revenue
Machine Mart Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/11/2019	451683	386.48	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	12/11/2019	451330	885.08	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	19/11/2019	452106	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/11/2019	452106	739.64	Revenue
Malcolm Clarke T/A Assured Epc	Professional Advice & Fees	Supplies And Services	19/11/2019	451463	370.00	Revenue
Market Square Group Ltd	Miscellaneous Fees & Charges	Income	14/11/2019	451930	500.00	Revenue
Marsh Groundworks Uk Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	21/11/2019	452332	2,376.00	Revenue
Marsh Groundworks Uk Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	03/12/2019	452222	2,376.00	Revenue
Marsh Groundworks Uk Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	03/12/2019	452328	-2,376.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	21/11/2019	452331	1,309.20	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	03/12/2019	452220	1,309.20	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	03/12/2019	452330	-1,309.20	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	05/11/2019	451115	1,172.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	05/11/2019	451116	958.00	Revenue
Matchams Plumbing & Heating Ltd	Misc Supplies & Services	Supplies And Services	05/11/2019	451103	2,220.00	Revenue
Matthew Davis Trading As Nice Carpentry	Equipment/Furniture - New	Supplies And Services	21/11/2019	452219	917.50	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	19/11/2019	452006	1,757.40	Revenue
Metroline Security Ltd	Equipment/Furniture - New	Supplies And Services	26/11/2019	452415	25,584.00	Capital
Nederman Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	05/11/2019	450649	300.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	07/11/2019	451288	527.04	Revenue
New Appointments Group	Temporary Staff Costs	Employees	14/11/2019	451914	527.04	Revenue
New Appointments Group	Temporary Staff Costs	Employees	21/11/2019	452319	527.04	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451017	-674.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451018	-987.90	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451019	-1,014.18	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451020	-1,019.09	Revenue
Ovenden Tipper Services Ltd	Equipment/Furniture - New	Supplies And Services	19/11/2019	451552	462.00	Revenue
Ovenden Tipper Services Ltd	Equipment/Furniture - New	Supplies And Services	21/11/2019	452229	462.00	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	07/11/2019	451128	2,853.24	Revenue
Pmg Ltd	Misc Training Expenses	Employees	19/11/2019	28808	534.00	Revenue
Qubic Group Plc	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/12/2019	452478	424.80	Capital
Radio Data Networks Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/11/2019	451028	642.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/11/2019	450805	532.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/11/2019	450806	475.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/11/2019	451317	460.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/11/2019	451318	460.80	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	14/11/2019	451637	1,450.74	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	14/11/2019	451688	571.34	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	21/11/2019	452239	498.48	Revenue
Sharp & Enright	Lifebelts Maintenance	Supplies And Services	14/11/2019	449605	388.20	Revenue
Shield Industrial Doors	Buildings/Plant-Vandalism Reps	Premises-Related Expenditure	26/11/2019	452417	983.00	Revenue
Shield Industrial Doors	Planned Maintenance	Premises-Related Expenditure	05/11/2019	451026	2,456.45	Revenue
Signway Supplies Ltd	Printing	Supplies And Services	19/11/2019	451917	1,668.48	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	05/11/2019	451036	360.71	Revenue
S&P Brisley	Misc Insurances(Excl Premises)	Supplies And Services	12/11/2019	451559	395.76	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	21/11/2019	452209	5,564.91	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	26/11/2019	451225	300.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	26/11/2019	452304	300.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	28/11/2019	452434	2,376.00	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	21/11/2019	452066	2,251.68	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	12/11/2019	451431	544.34	Revenue
Windsor Telecom Plc	Telephones	Supplies And Services	28/11/2019	450886	720.00	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	12/11/2019	451560	500.00	Revenue
					221,601.23	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Comput	Comp Equip/Software-Mtce Etc	Supplies And Services	14/11/2019	451656	8,400.00	Revenue
Adm Computer Services Ltd T/A Adm Comput	Comp Equip/Software-Mtce Etc	Supplies And Services	14/11/2019	451661	4,500.00	Revenue
Amillan Limited	Telephones	Supplies And Services	21/11/2019	452028	2,049.60	Capital
Antalis Limited	Printing Materials Etc.	Supplies And Services	12/11/2019	451509	250.68	Revenue
Arcus Global	Computer Equipment-New	Supplies And Services	12/11/2019	451307	15,656.40	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	26/11/2019	451690	28,800.00	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	26/11/2019	452399	13,875.84	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	28/11/2019	452118	26,100.00	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	28/11/2019	452120	26,100.00	Capital
Argos	Mobile Telephones	Supplies And Services	19/11/2019	28808	416.46	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	07/11/2019	451298	600.00	Revenue
British Telecommunications	Telephones	Supplies And Services	14/11/2019	451706	462.31	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/11/2019	451228	550.80	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	14/11/2019	449029	1,933.60	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	19/11/2019	449027	589.99	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	19/11/2019	451698	1,052.30	Revenue
Chapel Print Limited	Printing Materials Etc.	Supplies And Services	07/11/2019	451250	552.00	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	12/11/2019	451482	1,032.00	Revenue
Civica Uk Ltd	Computer Equipment-New	Supplies And Services	21/11/2019	452230	89,204.00	Capital
Civica Uk Ltd	Computer Equipment-New	Supplies And Services	28/11/2019	452600	357.48	Capital
Conduent Parking Enforcement Solutions Ltd	Computer Equipment-New	Supplies And Services	28/11/2019	452322	-6,480.00	Capital
Conduent Parking Enforcement Solutions Ltd	Computer Equipment-New	Supplies And Services	28/11/2019	452323	6,480.00	Capital
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/11/2019	449312	264.38	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/11/2019	449779	264.38	Revenue
Datalink	Bank Charges	Supplies And Services	20/11/2019	28810	259.90	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	05/11/2019	451110	476.90	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	05/11/2019	451111	1,579.12	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	21/11/2019	452310	26,526.00	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	21/11/2019	452311	13,263.00	Capital
Encore Envelopes Limited	Printing Materials Etc.	Supplies And Services	19/11/2019	452111	1,769.52	Revenue
Folkestone Arrows Wheelchair Basketball Clu	Ward Budget	Supplies And Services	26/11/2019	452462	500.00	Revenue
Folkestone Sports Centre Trust Ltd	Crime&Disorder Reduction Inits	Supplies And Services	05/11/2019	450903	1,200.00	Revenue
Folkestone Sports Centre Trust Ltd	Crime&Disorder Reduction Inits	Supplies And Services	26/11/2019	450904	1,200.00	Revenue
Fp Innovations Ltd	Computer Equipment-New	Supplies And Services	26/11/2019	452474	1,484.47	Capital
Gamma Telecom	Telephones	Supplies And Services	12/11/2019	451554	5,635.55	Capital
Goss Interactive	Web Site / Intranet	Supplies And Services	05/11/2019	451001	7,200.00	Revenue
Goss Interactive	Web Site / Intranet	Supplies And Services	05/11/2019	451002	13,659.60	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	26/11/2019	452026	5,280.00	Revenue
Hbinfo Ltd	Misc Training Expenses	Employees	05/11/2019	451072	660.00	Revenue
Hmcts	Court Costs	Supplies And Services	19/11/2019	28808	365.50	Revenue
Hqn Limited	Misc Training Expenses	Employees	19/11/2019	451490	693.60	Revenue
Hythe Civic Society	Ward Budget	Supplies And Services	05/11/2019	451094	935.00	Revenue
Inform Cpi Ltd	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	07/11/2019	451124	660.00	Revenue
Inform Cpi Ltd	Professional Advice & Fees	Supplies And Services	19/11/2019	451506	3,216.00	Revenue
Ivanti Uk Limited	Ict Contracted Services	Supplies And Services	05/11/2019	450278	2,772.00	Revenue
Jacobs	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	14/11/2019	451703	289.15	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	05/11/2019	451099	321.18	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	14/11/2019	451701	480.80	Revenue
Jim Jam Arts	Ward Budget	Supplies And Services	26/11/2019	452463	300.00	Revenue
Kent Community Foundation	Ward Budget	Supplies And Services	05/11/2019	451114	250.00	Revenue
Kent County Council	Events Projects	Supplies And Services	19/11/2019	451227	2,100.00	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	28/11/2019	452631	15,600.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	21/11/2019	452027	555.50	Revenue
Live Chat	Ict Contracted Services	Supplies And Services	19/11/2019	28808	322.28	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/11/2019	452106	2,180.90	Revenue
Northgate Public Services (Uk) Limited	Computer Equipment-New	Supplies And Services	12/11/2019	451459	7,200.00	Capital
Northgate Public Services (Uk) Limited	Misc Training Expenses	Employees	05/11/2019	449865	990.00	Revenue
Onepost	Postages	Supplies And Services	14/11/2019	451645	2,185.34	Revenue
Onepost	Postages	Supplies And Services	14/11/2019	451646	1,960.12	Revenue
Onepost	Postages	Supplies And Services	14/11/2019	451647	1,619.63	Revenue
Onepost	Postages	Supplies And Services	14/11/2019	451648	1,348.72	Revenue
Onepost	Postages	Supplies And Services	14/11/2019	451649	1,486.81	Revenue
Onepost	Postages	Supplies And Services	14/11/2019	451650	2,387.26	Revenue
Onepost	Postages	Supplies And Services	14/11/2019	451651	1,603.07	Revenue
Onepost	Postages	Supplies And Services	14/11/2019	451653	320.13	Revenue
Park Place Technologies Limited	Ict Contracted Services	Supplies And Services	28/11/2019	452493	2,735.16	Revenue
Pcm Technology Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	05/11/2019	449302	365.81	Revenue
Pcm Technology Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	07/11/2019	451299	310.25	Capital
Pcm Technology Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	07/11/2019	451300	-314.39	Capital
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	26/11/2019	451553	464.71	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	26/11/2019	452437	464.71	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	12/11/2019	451314	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	19/11/2019	451920	717.12	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	26/11/2019	452391	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/11/2019	451315	361.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/11/2019	451922	541.80	Revenue

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/11/2019	452393	541.80	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	05/11/2019	451038	761.46	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	12/11/2019	451472	761.46	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	26/11/2019	452039	761.46	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	26/11/2019	452428	761.46	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	14/11/2019	451640	1,290.23	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	26/11/2019	452469	3,137.56	Revenue
Softcat Ltd	Telephones	Supplies And Services	21/11/2019	452056	564.48	Capital
Sopra Steria Ltd	Contract - Ict	Third Party Payments	19/11/2019	451456	37,645.59	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	19/11/2019	451457	10,448.78	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	26/11/2019	452480	1,000.00	Revenue
The Financial Reporting Council	Misc Grants & Contributions	Supplies And Services	26/11/2019	452481	279.00	Revenue
Total Print Finishing Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/11/2019	449549	1,074.00	Revenue
					422,315.72	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A1 Cleaning & Maintenance	Professional Advice & Fees	Supplies And Services	21/11/2019	452289	780.00	Revenue
Accessible Solutions Ltd	Misc Grants & Contributions	Supplies And Services	26/11/2019	452445	5,777.52	Capital
Accessible Solutions Ltd	Misc Grants & Contributions	Supplies And Services	26/11/2019	452454	6,718.93	Capital
Allpay Sdbc	Customer Payments Contract	Third Party Payments	20/11/2019	28810	1,327.61	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	20/11/2019	28810	828.12	Revenue
Amrp	Prevention Fund	Supplies And Services	26/11/2019	452124	550.00	Revenue
Aran Energy Services Ltd	Heating Loans	Accountancy	14/11/2019	451708	914.36	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	12/11/2019	451475	2,430.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	19/11/2019	452108	2,950.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	19/11/2019	452112	2,430.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	26/11/2019	452483	2,360.00	Capital
Ashford Borough Council	Prevention Fund	Supplies And Services	05/11/2019	451127	500.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	14/11/2019	451694	72,862.40	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	28/11/2019	452612	480.00	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	28/11/2019	452613	480.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/11/2019	451228	235.40	Revenue
Bureau Veritas Uk Ltd	Air Quality Net & Annual Rept	Supplies And Services	05/11/2019	450284	1,680.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	07/11/2019	450276	371.00	Revenue
Chelsea Portfolio Ltd	Prevention Fund	Supplies And Services	19/11/2019	452107	1,300.00	Revenue
Chelsea Portfolio Ltd	Prevention Fund	Supplies And Services	26/11/2019	452441	4,000.00	Revenue
Chelsea Portfolio Ltd	Private Sector Offer	Supplies And Services	14/11/2019	451658	1,150.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	05/11/2019	451064	264.38	Revenue
Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	20/11/2019	28810	843.60	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	07/11/2019	451226	3,795.00	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	12/11/2019	451550	1,035.00	Revenue
Electoral Reform Services	Canvass	Employees	07/11/2019	451279	784.39	Revenue
Electoral Reform Services	Canvass	Employees	19/11/2019	451521	1,094.64	Revenue
Embassy Management	Private Sector Offer	Supplies And Services	14/11/2019	451659	1,000.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	28/11/2019	452710	1,500.00	Revenue
Folkestone Churches Winter Shelter	Miscellaneous Events	Supplies And Services	19/11/2019	452042	350.00	Revenue
Folkestone Sports Centre Trust Ltd	Election Costs	Supplies And Services	05/11/2019	450902	1,200.00	Revenue
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	12/11/2019	451483	1,279.98	Revenue
Granada Guest House	Prevention Fund	Supplies And Services	26/11/2019	452473	775.00	Revenue
Higher Elevation	Misc Grants & Contributions	Supplies And Services	12/11/2019	451477	6,460.00	Capital
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	07/11/2019	451119	3,377.34	Revenue
Hound Envelopes Ltd	Election Costs	Supplies And Services	26/11/2019	452400	315.00	Revenue
Hqn Limited	Misc Training Expenses	Employees	19/11/2019	451491	346.80	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	07/11/2019	451276	1,650.00	Revenue
International Z00 Veterinary Group Llp	Vets Fees	Supplies And Services	21/11/2019	451488	2,512.30	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	05/11/2019	451131	776.40	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	05/11/2019	451081	260.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	19/11/2019	451513	2,419.20	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	28/11/2019	452433	3,628.80	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	05/11/2019	450895	2,430.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	05/11/2019	451068	2,587.00	Revenue
Local Government Association	Conferences Expenses	Supplies And Services	12/11/2019	451546	837.60	Revenue
Local Government Association	Professional Advice & Fees	Supplies And Services	28/11/2019	450627	7,378.20	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/11/2019	452106	67.82	Revenue
Martin Neame Limited	Private Sector Offer	Supplies And Services	14/11/2019	451657	2,469.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/11/2019	451051	962.98	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	05/11/2019	451104	1,106.35	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/11/2019	451303	1,088.53	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	12/11/2019	451484	933.54	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/11/2019	451911	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	19/11/2019	451912	1,036.74	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	26/11/2019	452307	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/11/2019	452308	949.68	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	28/11/2019	452713	1,050.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	12/11/2019	451540	600.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	07/11/2019	451286	390.00	Revenue

This data has been redacted	Private Sector Offer	Supplies And Services	05/11/2019	451095	900.00	Revenue
Njk Construction	Misc Grants & Contributions	Supplies And Services	28/11/2019	452616	12,225.50	Capital
Northumberland Mews Ltd	Private Sector Offer	Supplies And Services	19/11/2019	452110	700.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	05/11/2019	449584	630.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	19/11/2019	452029	546.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	12/11/2019	451508	44,414.53	Revenue
On Time Windows Ltd	Misc Grants & Contributions	Supplies And Services	14/11/2019	451753	1,825.87	Capital
Paramount Independent Property Services Ltd	Self Contained Nightly Lets	Supplies And Services	19/11/2019	451913	17,351.00	Revenue
Peabody South East	Misc Grants & Contributions	Supplies And Services	05/11/2019	449101	328.20	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	12/11/2019	451476	297.60	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	12/11/2019	451478	781.20	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	19/11/2019	452109	360.00	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	19/11/2019	452113	297.60	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	19/11/2019	452115	630.12	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	26/11/2019	452446	699.30	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	26/11/2019	452453	812.27	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	26/11/2019	452484	289.20	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	26/11/2019	452485	708.97	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	26/11/2019	452488	3,365.12	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	28/11/2019	452698	895.50	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Accountancy	14/11/2019	451754	1,541.55	Capital
Poppleston Allen	Misc Training Expenses	Employees	05/11/2019	450928	1,800.00	Revenue
Premier Projects	Misc Grants & Contributions	Supplies And Services	28/11/2019	452696	1,378.00	Capital
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	12/11/2019	451321	473.10	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	26/11/2019	452397	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	28/11/2019	451926	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Election Costs	Supplies And Services	26/11/2019	452458	690.73	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/11/2019	450813	675.84	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/11/2019	451309	976.90	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/11/2019	449596	591.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/11/2019	450010	941.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/11/2019	450290	591.89	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/11/2019	450814	591.89	Revenue
Reinforced Beds	Grounds Maintenance Etc	Premises-Related Expenditure	26/11/2019	452460	3,750.00	Revenue
Reynolds Veterinary Consulting Limited	Vets Fees	Supplies And Services	19/11/2019	451465	1,207.03	Revenue
Shaw & Sons Ltd	Election Costs	Supplies And Services	19/11/2019	451256	1,462.20	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	14/11/2019	451755	3,534.41	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	14/11/2019	451756	5,480.57	Capital
Smith Woolley & Perry - Client Account	Private Sector Offer	Supplies And Services	05/11/2019	451096	1,245.00	Revenue
South East Employers	Misc Training Expenses	Employees	05/11/2019	450817	1,147.80	Revenue
South East Employers	Misc Training Expenses	Employees	26/11/2019	452288	478.80	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	26/11/2019	452486	2,308.16	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	26/11/2019	452487	2,067.13	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	28/11/2019	452697	9,573.46	Capital
The Burlington Hotel	Misc Training Expenses	Employees	26/11/2019	452457	523.00	Revenue
The Copyright Licensing Agency Limited	Licences	Supplies And Services	14/11/2019	450277	1,930.63	Revenue
Three Hills Sports Park - Shepway Leisure	Election Costs	Supplies And Services	26/11/2019	452476	15,572.00	Revenue
Town And Country Cleaners Ltd	Ppe Acquisitions	Premises-Related Expenditure	05/11/2019	450880	264.00	Capital
Trueden Disability Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	19/11/2019	452114	5,201.02	Capital
Vantage Vehicles Limited(Folkestone Vehicle	Election Costs	Supplies And Services	12/11/2019	451232	3,672.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	07/11/2019	451285	260.28	Revenue
Warrens Estate Agents	Private Sector Offer	Supplies And Services	07/11/2019	451324	400.00	Revenue
					332,453.71	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	19/11/2019	452011	4,339.75	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	19/11/2019	452012	1,150.82	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	20/11/2019	28810	870.81	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	07/11/2019	451228	73.44	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	07/11/2019	451229	68.87	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/11/2019	451228	251.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/11/2019	451229	65.66	Revenue
Capel Ground Works	Misc Contract Payments	Premises-Related Expenditure	05/12/2019	452075	3,450.00	Capital
Corillion Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2019	450891	10,680.00	Capital
Drain & Sewage Pumping Systems Services L	Cesspool Emptying Charges	Supplies And Services	26/11/2019	452466	477.60	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	26/11/2019	452467	444.00	Revenue
East Kent Housing Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2019	452326	255,016.48	Revenue
East Kent Housing Ltd	Professional Advice & Fees	Supplies And Services	21/11/2019	452326	9,000.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/11/2019	451533	3,563.72	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/11/2019	451536	502.34	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/11/2019	451548	3,360.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/11/2019	451549	1,436.34	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/11/2019	452040	637.93	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/11/2019	452043	5,174.02	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	19/11/2019	452035	18,559.55	Revenue

Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2019	450987	763.61	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	19/11/2019	452044	3,939.79	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	19/11/2019	452045	15,374.28	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	19/11/2019	452046	1,267.20	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	05/11/2019	450985	355.00	Revenue
H M Courts & Tribunal Service	Court Costs	Supplies And Services	20/11/2019	28810	325.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/11/2019	452279	1,846.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2019	452267	794.07	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2019	452268	334.16	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2019	452270	282.54	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2019	452271	631.51	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2019	452272	2,131.94	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2019	452273	949.95	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2019	452274	703.99	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2019	452276	939.51	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/11/2019	452277	979.36	Revenue
Key Pointing	Misc Contract Payments	Premises-Related Expenditure	21/11/2019	451691	2,685.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	19/11/2019	452106	1,262.18	Revenue
Martello Building Consultancy	Feasibility Studies	Supplies And Services	19/11/2019	449136	600.00	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	05/11/2019	450319	4,649.00	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	05/11/2019	451033	2,166.29	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	28/11/2019	452624	13,095.80	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	28/11/2019	452701	607.70	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/11/2019	450317	801.36	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/11/2019	450320	997.92	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/11/2019	451032	801.36	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/11/2019	451294	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/11/2019	451301	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/11/2019	450796	47,769.07	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/11/2019	452617	1,527.12	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/11/2019	452626	302.40	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2019	450998	1,811.02	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2019	451055	262.76	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/11/2019	451078	18,606.59	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/11/2019	451248	14,058.61	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/11/2019	451249	11,275.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/11/2019	451496	25,232.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	12/11/2019	451497	25,949.77	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/11/2019	449895	531.26	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/11/2019	450797	19,184.42	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/11/2019	451514	3,361.08	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	07/11/2019	451302	73,837.80	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	07/11/2019	451306	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	05/11/2019	450318	6,592.71	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	05/11/2019	450321	8,321.03	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	05/11/2019	451034	16,257.30	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	05/11/2019	451035	603.12	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	05/11/2019	451053	20,241.94	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	05/11/2019	451054	4,099.18	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/11/2019	452618	25,006.74	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/11/2019	452619	5,426.81	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/11/2019	452620	1,027.46	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/11/2019	452623	1,241.98	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	19/11/2019	452068	3,500.00	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	19/11/2019	452070	651.78	Revenue
M & M Demolition Co Ltd	Hra New Build	Premises-Related Expenditure	07/11/2019	451308	77,668.80	Capital
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	07/11/2019	450980	2,508.00	Capital
Mould Growth Consultants Limited	Resp Reps Non Ppp	Premises-Related Expenditure	19/11/2019	452060	2,100.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451709	443.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451710	466.55	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451712	373.80	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451713	441.67	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451714	745.38	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451717	567.40	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451718	577.39	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451719	700.52	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451720	1,192.96	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451721	345.71	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451724	525.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451725	259.94	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451730	2,043.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451733	860.24	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451736	259.94	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/11/2019	451737	854.76	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	19/11/2019	452078	19,472.34	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	14/11/2019	451660	9,931.20	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/11/2019	451000	13,298.64	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/11/2019	451561	3,160.80	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/11/2019	452693	11,923.68	Revenue
Prestige Guarding Ltd	Feasibility Studies	Supplies And Services	28/11/2019	451134	567.00	Revenue

Prestige Guarding Ltd	Feasibility Studies	Supplies And Services	28/11/2019	451136	465.00	Revenue
Prestige Guarding Ltd	Feasibility Studies	Supplies And Services	28/11/2019	451137	450.00	Revenue
Prestige Guarding Ltd	Feasibility Studies	Supplies And Services	28/11/2019	451138	450.00	Revenue
Prestige Guarding Ltd	Feasibility Studies	Supplies And Services	28/11/2019	451140	480.00	Revenue
Pumps & Motors Uk Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	12/11/2019	451507	4,065.20	Revenue
Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	26/11/2019	452390	355.80	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	19/11/2019	452017	1,437.02	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	19/11/2019	452018	3,273.20	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	28/11/2019	452712	146,273.96	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	19/11/2019	452076	2,109.73	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	12/11/2019	450988	13,337.77	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	12/11/2019	450988	4,654.23	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	26/11/2019	452245	926.40	Revenue
Tunstall Healthcare (Uk) Ltd	Maintenance Of Lifts	Premises-Related Expenditure	07/11/2019	449884	1,144.79	Revenue
Westgate Security & Electrical Ltd	Door Entries/Security	Premises-Related Expenditure	12/11/2019	451328	610.14	Revenue
					1,165,511.72	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Hands Free Computing Ltd	Staff Health Care	Employees	21/11/2019	452205	286.80	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	15/11/2019	28804	3,096.00	Revenue
Mary Hope Associates Ltd	Misc Training Expenses	Employees	12/11/2019	451519	1,200.00	Revenue
This data has been redacted	Misc Training Expenses	Employees	19/11/2019	28808	286.20	Revenue
Partnership Media Group T/A Gov Net Comm	Misc Training Expenses	Employees	26/11/2019	452408	1,500.00	Revenue
Prepared Media Ltd	Advertising For Staff	Employees	07/11/2019	451105	1,257.60	Revenue
					7,626.60	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Local Government Association	Conferences Expenses	Supplies And Services	12/11/2019	451546	418.80	Revenue
					418.80	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	07/11/2019	451067	1,290.00	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	19/11/2019	451419	480.00	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	07/11/2019	450989	1,984.68	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	07/11/2019	450990	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	12/11/2019	451460	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	12/11/2019	451461	282.36	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	19/11/2019	452032	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	26/11/2019	452401	2,069.93	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	19/11/2019	452104	12,900.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	14/11/2019	451510	3,532.50	Revenue
First Port Retirement Property Services	Plan Application Fees	Income	12/11/2019	451481	350.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	19/11/2019	452106	12.78	Revenue
This data has been redacted	Plan Application Fees	Income	28/11/2019	452695	5,082.00	Revenue
This data has been redacted	Pre-Application Advice	Income	28/11/2019	452694	850.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	07/11/2019	451257	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	12/11/2019	451480	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	19/11/2019	452041	462.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	21/11/2019	452231	256.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	21/11/2019	452292	462.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	05/11/2019	449595	685.99	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/11/2019	450812	613.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/11/2019	451310	709.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/11/2019	451312	613.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/11/2019	451313	719.11	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/11/2019	451921	577.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/11/2019	451923	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/11/2019	451924	605.57	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/11/2019	452392	613.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/11/2019	452394	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/11/2019	452395	586.64	Revenue
S P Clancy	Professional Advice & Fees	Supplies And Services	07/11/2019	451305	3,530.00	Revenue
					47,803.37	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis (Uk) Ltd	Masterplanning Fees	Supplies And Services	26/11/2019	452477	49,496.40	Revenue
Bsf Consulting Engineers Ltd	Professional Advice & Fees	Supplies And Services	21/11/2019	451522	2,952.00	Capital
Creative Folkestone	Professional Advice & Fees	Supplies And Services	21/11/2019	452309	9,000.00	Revenue
Ground And Environmental Services Ltd	Professional Advice & Fees	Supplies And Services	19/11/2019	451071	2,940.00	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	19/11/2019	452003	9,340.80	Capital
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	21/11/2019	452123	8,977.73	Capital
Kh Asbestos Investigations Ltd	Professional Advice & Fees	Supplies And Services	14/11/2019	449473	2,466.00	Revenue
Land Registry	Land Registry Fees	Supplies And Services	20/11/2019	28810	277.00	Capital
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	12/11/2019	451462	3,000.00	Revenue
Matchams Plumbing & Heating Ltd	Equipment/Furniture - New	Supplies And Services	19/11/2019	452034	5,340.00	Capital
Mr Ian Mcclintock	Professional Advice & Fees	Supplies And Services	14/11/2019	451643	1,553.13	Revenue
Mr Ian Mcclintock	Professional Advice & Fees	Supplies And Services	14/11/2019	451644	1,487.51	Revenue
National Custom & Self Build Association Cic	Professional Advice & Fees	Supplies And Services	19/11/2019	452105	3,897.18	Revenue
Pcs Consulting Services Ltd	Professional Advice & Fees	Supplies And Services	07/11/2019	451316	2,340.00	Capital
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	12/11/2019	451545	2,520.00	Revenue
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	07/11/2019	451311	1,200.00	Capital
Tim Straker Qc	Legal Advice	Supplies And Services	26/11/2019	452077	4,200.00	Revenue
Kingsford Solicitors Client Account	Ppe Acquisitions	Premises-Related Expenditure	15/11/2019	28804	481,500.00	Capital
HMRC	Ppe Acquisitions	Premises-Related Expenditure	15/11/2019	28804	32,800.00	Capital
Pinsent Masons LLP Client Account	Land Options	Premises-Related Expenditure	15/11/2019	28804	250,000.00	Capital
					875,287.75	

Corporate Directors

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Burlington Hotel	Miscellaneous Events	Supplies And Services	26/11/2019	452315	2,340.00	Revenue
East Kent Leaflets	Your District Today	Supplies And Services	07/11/2019	451325	10,500.00	Revenue
Indigo Business Services Ltd	Professional Advice & Fees	Supplies And Services	26/11/2019	450177	18,186.64	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	07/11/2019	451070	5,940.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	26/11/2019	452100	6,600.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	28/11/2019	451102	9,240.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/11/2019	451320	631.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/11/2019	451925	463.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/11/2019	452396	779.22	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	26/11/2019	452061	926.72	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	26/11/2019	452429	1,294.22	Revenue
					56,901.92	

Report Total: 3,177,592.33