

Payments made to external suppliers of £250 and over (incl VAT) for Period February2020

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Plan With Care Ltd	Misc Grants & Contributions	Supplies And Services	18/02/2020	457103	4,407.26	Revenue
Retail Inspired	Professional Advice & Fees	Supplies And Services	27/02/2020	457171	2,800.00	Revenue
Social Enterprise Kent Cic	Misc Grants & Contributions	Supplies And Services	13/02/2020	456744	17,699.02	Revenue
					24,906.28	

Environment & Corporate Assets

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	06/02/2020	456437	392.52	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	04/02/2020	456248	598.51	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	18/02/2020	457004	598.51	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	20/02/2020	457360	598.51	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	11/02/2020	456716	542.36	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	11/02/2020	456718	961.38	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	25/02/2020	457420	550.05	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	18/02/2020	457097	758.13	Revenue
Aon Ltd	Misc Insurances(Excl Premises)	Supplies And Services	06/02/2020	456485	1,061.00	Revenue
Ashe Alarms Limited	Planned Maintenance	Premises-Related Expenditure	27/02/2020	457630	2,952.00	Revenue
Ashe Alarms Limited	Planned Maintenance	Premises-Related Expenditure	27/02/2020	457631	2,990.40	Revenue
Ben Helliwell Electrical Contractors Ltd	Equipment/Furniture - New	Supplies And Services	18/02/2020	457219	4,773.72	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	11/02/2020	456669	3,850.00	Revenue
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	11/02/2020	456292	867.24	Revenue
Bliby Plastics Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/02/2020	457327	343.13	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/02/2020	456423	108.72	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/02/2020	456424	131.28	Revenue
Capital Cleaning (Kent) Ltd	Consumables	Supplies And Services	11/02/2020	456317	369.16	Revenue
Caxton Supplies	Consumables	Supplies And Services	04/02/2020	456223	1,050.72	Revenue
Caxton Supplies	Tools	Supplies And Services	04/02/2020	456223	45.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/02/2020	456216	348.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/02/2020	456826	1,140.00	Revenue
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	04/02/2020	456214	1,572.00	Revenue
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	27/02/2020	457616	5,114.40	Revenue
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	27/02/2020	457617	1,003.20	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	11/02/2020	456682	4,705.92	Revenue
Clifford Carpentry And Interiors	Planned Maintenance	Premises-Related Expenditure	04/02/2020	456204	680.00	Revenue
Clifford Carpentry And Interiors	Planned Maintenance	Premises-Related Expenditure	06/02/2020	456454	11,425.00	Revenue
Commercial Services Trading Ltd	Equipment/Furniture - New	Supplies And Services	04/02/2020	456320	1,994.57	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	18/02/2020	456996	1,195.58	Revenue
Cowens Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/02/2020	457302	1,665.60	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/02/2020	456202	354.00	Revenue
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	04/02/2020	456212	312.00	Revenue
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	04/02/2020	456213	559.50	Revenue
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	27/02/2020	457634	559.50	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	25/02/2020	457456	852.84	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2020	456193	257.40	Revenue
Folkestone Fixings Limited	Donated Seats & Plaques	Supplies And Services	27/02/2020	457626	595.00	Revenue
Folkestone Fixings Limited	Equipment/Furniture - New	Supplies And Services	13/02/2020	456832	318.32	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	11/02/2020	456722	913.05	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	25/02/2020	457444	1,117.31	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	27/02/2020	457610	465.02	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	27/02/2020	457611	279.01	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	27/02/2020	457613	279.01	Revenue
F R Jones And Son Ltd	Consumables	Supplies And Services	04/02/2020	455851	550.01	Revenue
Fulserve Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/02/2020	456438	7,044.00	Revenue
Groundsman Tools And Supplies Llp	Clothing & Uniforms	Supplies And Services	06/02/2020	456333	59.28	Revenue
Groundsman Tools And Supplies Llp	Clothing & Uniforms	Supplies And Services	18/02/2020	457172	956.10	Revenue
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	06/02/2020	456333	741.17	Revenue
Groundsman Tools And Supplies Llp	Tools	Supplies And Services	06/02/2020	456333	61.49	Revenue
Heyland Marine	Equipment/Furniture - New	Supplies And Services	04/02/2020	456230	28,152.00	Capital
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/02/2020	456255	536.99	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/02/2020	456256	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/02/2020	456679	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/02/2020	456680	404.58	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/02/2020	457116	404.58	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/02/2020	457117	1,017.79	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/02/2020	457118	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/02/2020	457445	1,060.08	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/02/2020	457446	431.60	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/02/2020	457447	502.74	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	25/02/2020	457449	408.89	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/02/2020	457574	560.33	Revenue
H S Jackson & Son (Fencing) Ltd	Photocopying	Supplies And Services	06/02/2020	456441	777.55	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/02/2020	457361	368.46	Revenue
Ian Martin Trading As Ipm Electrical	Equipment/Furniture - New	Supplies And Services	25/02/2020	456735	1,152.00	Revenue
Johnsons Recycling Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/02/2020	456209	276.00	Revenue
Kent Auto Panels Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	27/02/2020	457607	7,995.00	Capital
Kent Auto Panels Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	27/02/2020	457608	7,995.00	Capital

Kent County Council	Footpath Lighting	Supplies And Services	25/02/2020	457453	1,018.68	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	06/02/2020	456293	700.20	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	06/02/2020	456520	700.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/02/2020	457422	6,853.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/02/2020	457425	2,232.65	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/02/2020	457426	711.34	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/02/2020	457427	-711.34	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/02/2020	457428	-2,232.65	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/02/2020	457766	2,129.28	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/02/2020	457769	663.46	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/02/2020	457090	3,152.63	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/02/2020	457091	2,497.79	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	11/02/2020	456575	193.20	Revenue
Landscape Supply Company	Consumables	Supplies And Services	11/02/2020	456575	270.24	Revenue
L C Packaging Uk Limited	Issue Of Sandbags	Supplies And Services	06/02/2020	456435	502.20	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	20/02/2020	457300	323.98	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	27/02/2020	457463	256.37	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	18/02/2020	457119	1,851.69	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	18/02/2020	457192	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	18/02/2020	457192	556.92	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/02/2020	456211	3,474.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	25/02/2020	457438	4,752.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	27/02/2020	457619	8,340.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	04/02/2020	456323	914.38	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	06/02/2020	456556	1,194.38	Revenue
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	04/02/2020	456316	748.50	Revenue
M Signworx Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/02/2020	457093	463.46	Revenue
New Appointments Group	Temporary Staff Costs	Employees	04/02/2020	456066	527.04	Revenue
New Appointments Group	Temporary Staff Costs	Employees	06/02/2020	456540	527.04	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	06/02/2020	456440	630.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	13/02/2020	456833	3,875.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/02/2020	457076	3,526.60	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/02/2020	457077	386.80	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	18/02/2020	457079	504.46	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/02/2020	457654	-4,654.62	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	04/02/2020	456288	2,539.95	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	04/02/2020	456306	799.68	Revenue
Perrys Of Canterbury	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/02/2020	456702	1,462.56	Revenue
P G Platforms	Misc Training Expenses	Employees	13/02/2020	456192	432.00	Revenue
Propertymark	Misc Training Expenses	Employees	04/02/2020	456297	306.00	Revenue
Royal Institute of Chartered Surveyors	Subs to Professional Bodies	Employee Related Schemes	26/02/2020	29017	539.00	Revenue
Royal Institute of Chartered Surveyors	Subs to Professional Bodies	Employee Related Schemes	26/02/2020	29017	564.00	Revenue
Saint-Gobain Building Distribution Limited	Equipment/Furniture - New	Supplies And Services	13/02/2020	456846	316.62	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	11/02/2020	456715	1,252.53	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	18/02/2020	457089	295.28	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	25/02/2020	457416	2,028.78	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	25/02/2020	457429	848.26	Revenue
Sean Mcminn @ Marsh Environmental	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	20/02/2020	457304	1,764.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/02/2020	456191	1,964.04	Revenue
Smith Of Derby Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/02/2020	456843	289.20	Revenue
S&P Brisley	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/02/2020	456861	1,175.01	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	27/02/2020	457620	3,240.00	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	27/02/2020	457621	2,700.00	Revenue
Tarpaulins Direct Ltd T/A Bradshaws Direct	Environment Agency Grant	Income	04/02/2020	456331	420.84	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	06/02/2020	456335	336.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	20/02/2020	457303	672.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Clothing & Uniforms	Supplies And Services	06/02/2020	456334	390.92	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	06/02/2020	456334	156.60	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/02/2020	456558	318.30	Capital
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	13/02/2020	456477	255.72	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	06/02/2020	456291	327.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	25/02/2020	457173	3,564.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	25/02/2020	457330	361.98	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	13/02/2020	456867	780.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	20/02/2020	457305	630.17	Revenue
Zurich Management Serivces	Premises Insurances	Premises-Related Expenditure	18/02/2020	457155	4,269.56	Revenue
					206,318.25	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computing	Computer Equipment-New	Supplies And Services	11/02/2020	456705	1,200.00	Capital
Amillan Limited	Telephones	Supplies And Services	11/02/2020	456647	2,340.00	Capital
Amillan Limited	Telephones	Supplies And Services	27/02/2020	456194	2,502.00	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	11/02/2020	456547	4,564.15	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	18/02/2020	457068	8,700.00	Capital
Arcus Global	Ict Contracted Services	Supplies And Services	20/02/2020	457301	7,155.00	Revenue
Arvato Limited	Misc Training Expenses	Employees	25/02/2020	457364	360.00	Revenue
Bevan Brittan	Clt Contingency	Supplies And Services	06/02/2020	456560	1,917.50	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/02/2020	456423	666.03	Revenue
Cadline Ltd	Ict Contracted Services	Supplies And Services	04/02/2020	456190	1,944.00	Revenue
Capita	Web Site / Intranet	Supplies And Services	24/02/2020	29010	4,347.50	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	06/02/2020	456464	554.93	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	06/02/2020	456466	1,933.60	Revenue

Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	18/02/2020	457153	4,008.04	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	11/02/2020	456711	5,502.00	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	18/02/2020	457195	15,607.36	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	18/02/2020	456995	176.25	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	06/02/2020	456483	2,357.81	Revenue
Cycle Shepway	Ward Budget	Supplies And Services	18/02/2020	457129	310.00	Revenue
Cycle Shepway	Ward Budget	Supplies And Services	18/02/2020	457130	500.00	Revenue
Dover District Council	Miscellaneous Subscriptions	Supplies And Services	25/02/2020	457476	4,660.00	Revenue
Esri (Uk) Ltd	Computer Equipment-New	Supplies And Services	18/02/2020	457098	2,380.80	Capital
Esri (Uk) Ltd	Ict Contracted Services	Supplies And Services	27/02/2020	457587	19,107.60	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	04/02/2020	456313	1,996.22	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	11/02/2020	456728	1,996.22	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	18/02/2020	457202	1,996.22	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	25/02/2020	457494	1,996.22	Revenue
Folkestone Fringe	Ward Budget	Supplies And Services	18/02/2020	457207	500.00	Revenue
Folkestone & Hythe District Scout Association	Ward Budget	Supplies And Services	18/02/2020	457132	975.00	Revenue
Folkestone Sports Centre Trust Ltd	Fit4sport	Supplies And Services	25/02/2020	457462	2,400.00	Revenue
Folkestone Women'S Forum	Ward Budget	Supplies And Services	18/02/2020	457196	250.00	Revenue
Folkestone Women'S Forum	Ward Budget	Supplies And Services	18/02/2020	457200	250.00	Revenue
Folkestone Women'S Forum	Ward Budget	Supplies And Services	18/02/2020	457201	500.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	13/02/2020	456821	119,130.96	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	11/02/2020	456541	840.00	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	11/02/2020	456542	840.00	Revenue
Hand Of Doom Procucions Cic	Ward Budget	Supplies And Services	18/02/2020	457208	615.00	Revenue
Idox Software Limited	Ict Contracted Services	Supplies And Services	27/02/2020	457575	20,946.65	Revenue
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	11/02/2020	456707	630.36	Revenue
Jacobs	External Audit Fees	Supplies And Services	27/02/2020	456279	-342.74	Revenue
Jbw Judicial Services Group	Legal Fees	Supplies And Services	06/02/2020	456535	381.49	Revenue
Jbw Judicial Services Group	Legal Fees	Supplies And Services	18/02/2020	457143	383.49	Revenue
Jbw Judicial Services Group	Legal Fees	Supplies And Services	18/02/2020	457221	306.73	Revenue
Kent Wildlife Trust	Professional Advice & Fees	Supplies And Services	04/02/2020	455945	4,024.80	Revenue
Kent Wildlife Trust	Ward Budget	Supplies And Services	20/02/2020	457332	250.00	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	06/02/2020	456449	397.79	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	06/02/2020	456453	265.72	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	18/02/2020	457107	282.71	Revenue
La Directories Limited (Ladl)	Professional Advice & Fees	Supplies And Services	11/02/2020	456328	5,346.00	Revenue
Land Use Consultants	Professional Advice & Fees	Supplies And Services	04/02/2020	456086	4,500.00	Revenue
Lavat Consulting Ltd	Misc Training Expenses	Employees	25/02/2020	457344	540.00	Revenue
Litter Picking Watch Romney Marsh	Ward Budget	Supplies And Services	18/02/2020	457217	500.00	Revenue
Lloyds Bank Commercial Finance-Factoring For:	Misc Training Expenses	Employees	06/02/2020	456433	954.00	Revenue
Locta Limited	Ict Contracted Services	Supplies And Services	18/02/2020	457086	2,040.00	Revenue
Lydd Dementia Cafe	Ward Budget	Supplies And Services	18/02/2020	457218	406.35	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	18/02/2020	457192	2,378.02	Revenue
Mallard Consultancy Ltd	Crime&Disorder Reduction Inits	Supplies And Services	25/02/2020	457203	1,198.80	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	04/02/2020	456072	1,000.90	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	11/02/2020	456546	1,232.22	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/02/2020	457346	272.26	Revenue
Newington Parish Council	Ward Budget	Supplies And Services	18/02/2020	457135	551.28	Revenue
New Romney Old School Trust	Ward Budget	Supplies And Services	04/02/2020	456243	250.00	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	27/02/2020	457442	16,126.20	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	27/02/2020	457443	50,654.76	Revenue
Onepost	Postages	Supplies And Services	06/02/2020	456426	1,168.93	Revenue
Onepost	Postages	Supplies And Services	06/02/2020	456427	1,394.43	Revenue
Onepost	Postages	Supplies And Services	06/02/2020	456428	1,445.83	Revenue
Onepost	Postages	Supplies And Services	06/02/2020	456429	1,264.80	Revenue
Onepost	Postages	Supplies And Services	06/02/2020	456430	885.11	Revenue
Onepost	Postages	Supplies And Services	06/02/2020	456431	1,762.87	Revenue
Project Salus Cic	Environmental Education	Supplies And Services	04/02/2020	456056	3,500.00	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	04/02/2020	456078	741.02	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	11/02/2020	456551	920.30	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	18/02/2020	456990	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	25/02/2020	457357	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	27/02/2020	457605	693.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/02/2020	456992	760.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/02/2020	457350	578.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/02/2020	457352	886.79	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/02/2020	457599	578.44	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	04/02/2020	456229	761.46	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	11/02/2020	456653	761.46	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	18/02/2020	457087	761.46	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	25/02/2020	457466	617.40	Revenue
Response Technical Services Ltd	Ict Contracted Services	Supplies And Services	18/02/2020	457065	835.20	Revenue
Rics	Miscellaneous Subscriptions	Supplies And Services	11/02/2020	456655	2,040.00	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	11/02/2020	456649	1,302.30	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	20/02/2020	457358	1,337.28	Revenue
Seapoint Canoe Centre	Ward Budget	Supplies And Services	04/02/2020	456244	1,502.72	Revenue
Seapoint Canoe Centre	Ward Budget	Supplies And Services	18/02/2020	457216	1,054.00	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	27/02/2020	457664	298.80	Revenue
Seijo Associated Ltd	Professional Advice & Fees	Supplies And Services	11/02/2020	455947	420.00	Revenue
Shepway Sports Trust	Coach Development Initiatives	Supplies And Services	25/02/2020	457469	2,000.00	Revenue
Shepway Sports Trust	Youth Sports Initiatives	Supplies And Services	25/02/2020	457470	3,000.00	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	11/02/2020	456670	10,448.78	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	11/02/2020	456671	37,645.59	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	20/02/2020	457333	300.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	25/02/2020	457488	360.00	Revenue
The Hythe Festival Company	Ward Budget	Supplies And Services	18/02/2020	457188	900.00	Revenue

The Marsh Academy	Ward Budget	Supplies And Services	04/02/2020	456236	250.00	Revenue
The Planning Inspectorate	Local Plan Expenses	Supplies And Services	11/02/2020	456434	36,455.37	Revenue
Turner Schools T/A Folkestone Academy	Misc Grants & Contributions	Supplies And Services	18/02/2020	456997	250.00	Revenue
Wilkin Chapman Llp	Legal Fees	Supplies And Services	06/02/2020	456484	2,184.10	Revenue
					466,417.20	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & R Products (South East) Ltd	Materials	Supplies And Services	11/02/2020	456699	345.00	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	24/02/2020	29010	1,201.69	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	24/02/2020	29010	744.81	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	27/02/2020	457747	2,870.00	Capital
Astra Uk (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	06/02/2020	456495	540.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	20/02/2020	457211	74,611.10	Revenue
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	11/02/2020	456724	7,343.35	Capital
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	27/02/2020	457725	480.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	24/02/2020	29009	1,996.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	04/02/2020	456087	8,146.80	Revenue
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	11/02/2020	456713	250.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/02/2020	456423	266.04	Revenue
Broadwater Technologies Ltd	Equipment/Furniture - New	Supplies And Services	25/02/2020	457329	1,090.56	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	18/02/2020	456737	441.00	Revenue
Cea Ltd T/A The Bailiff Company	Professional Advice & Fees	Supplies And Services	18/02/2020	457204	5,772.00	Revenue
Cea Ltd T/A The Bailiff Company	Professional Advice & Fees	Supplies And Services	18/02/2020	457205	5,928.00	Revenue
Centre For Public Scrutiny	Professional Advice & Fees	Supplies And Services	13/02/2020	456850	3,012.00	Revenue
Cips	Misc Training Expenses	Employees	18/02/2020	457066	1,166.40	Revenue
Civica Uk Ltd	Election Costs	Supplies And Services	11/02/2020	456662	1,716.41	Revenue
Civica Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	25/02/2020	457194	13,030.88	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	18/02/2020	456995	88.13	Revenue
Dell Corporation Ltd	Election Costs	Supplies And Services	13/02/2020	456856	942.61	Revenue
Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	24/02/2020	29010	1,822.50	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	18/02/2020	457127	79,660.27	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	20/02/2020	457094	6,037.50	Revenue
Edwin Coe L.L.P Client Account	Public Health Act Burials Inc	Income	27/02/2020	457732	26,026.85	Revenue
Electoral Reform Services	Election Costs	Supplies And Services	18/02/2020	456855	30,433.52	Revenue
Everest Security Limited	Temporary Staff Costs	Employees	13/02/2020	456741	2,956.80	Revenue
Frndham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	11/02/2020	456667	768.00	Revenue
Frndham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	18/02/2020	457206	1,051.20	Revenue
Ground Zero Productions Limited	Election Costs	Supplies And Services	18/02/2020	457144	3,401.64	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	06/02/2020	456476	660.00	Revenue
Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	06/02/2020	456474	290.40	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	25/02/2020	457474	984.96	Revenue
John Williams & Company Ltd	Misc Grants & Contributions	Supplies And Services	25/02/2020	457489	2,751.60	Capital
J P Lennard Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/02/2020	457572	161.28	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	27/02/2020	457572	420.56	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	04/02/2020	455656	1,915.20	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	25/02/2020	456862	2,419.20	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	27/02/2020	457430	2,419.20	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	27/02/2020	457570	362.88	Revenue
Llg Enterprises Ltd T/A Llg Legal Training	Misc Training Expenses	Employees	06/02/2020	456534	516.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	18/02/2020	457192	69.77	Revenue
Mbl (Seminars) Ltd	Misc Training Expenses	Employees	06/02/2020	456527	600.00	Revenue
Mbl (Seminars) Ltd	Professional Training Expenses	Employees	06/02/2020	456425	2,400.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	04/02/2020	456070	1,106.35	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	04/02/2020	456071	941.77	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	04/02/2020	456073	955.06	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	11/02/2020	456543	1,155.44	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	11/02/2020	456544	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	11/02/2020	456545	862.63	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/02/2020	456998	1,033.88	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/02/2020	456999	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/02/2020	457000	906.60	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/02/2020	457347	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/02/2020	457349	1,084.22	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	27/02/2020	457348	1,020.91	Revenue
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	11/02/2020	456726	544.80	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	11/02/2020	456727	863.45	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	25/02/2020	457490	275.16	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	25/02/2020	457492	3,606.48	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	27/02/2020	457730	3,819.02	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	27/02/2020	457746	350.40	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Supplies And Services	11/02/2020	456693	1,479.90	Capital
RBS	Credit Card Charges/Commission	Supplies And Services	24/02/2020	29010	262.79	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	04/02/2020	456075	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	04/02/2020	456076	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	11/02/2020	456552	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	11/02/2020	456554	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	13/02/2020	456986	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	13/02/2020	456988	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	25/02/2020	457354	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	25/02/2020	457355	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	27/02/2020	457602	444.72	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	04/02/2020	456235	332.64	Revenue

Royal Mail Group Plc	Postages	Supplies And Services	18/02/2020	457170	255.23	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	11/02/2020	456694	9,680.16	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	25/02/2020	457491	7,691.00	Capital
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	11/02/2020	456663	343.20	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	11/02/2020	456723	2,616.00	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	11/02/2020	456725	7,660.29	Capital
The Sign Shop	Equipment/Furniture - New	Supplies And Services	27/02/2020	457653	693.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	20/02/2020	457363	276.70	Revenue
Westminster Social Policy Forum	Misc Training Expenses	Employees	20/02/2020	457166	276.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	04/02/2020	456225	732.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	04/02/2020	456226	732.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	04/02/2020	456227	732.00	Revenue
					361,858.67	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashe Property Management Ltd	Private Sector Offer	Supplies And Services	06/02/2020	456533	1,300.00	Revenue
Building Research Establishment Ltd	Government Grant (Dclg)	Income	06/02/2020	455834	21,398.40	Revenue
Chartered Institute of Housing	Subs to Professional Bodies	Employee Related Schemes	26/02/2020	29017	310.00	Revenue
Developments Folkestone	Private Sector Offer	Supplies And Services	25/02/2020	457467	350.00	Revenue
Embassy Management	Private Sector Offer	Supplies And Services	11/02/2020	456714	1,050.00	Revenue
Embassy Management	Private Sector Offer	Supplies And Services	27/02/2020	457573	1,219.23	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	06/02/2020	456577	3,120.00	Revenue
Folkestone Developments Ltd	Private Sector Offer	Supplies And Services	04/02/2020	456195	350.00	Revenue
Glanville Property Management Ltd	Private Sector Offer	Supplies And Services	20/02/2020	457341	1,240.00	Revenue
Guildhall Homes Ltd	Private Sector Offer	Supplies And Services	13/02/2020	457007	2,550.00	Revenue
Guildhall Homes Ltd	Private Sector Offer	Supplies And Services	27/02/2020	457731	1,950.00	Revenue
Hestia Property Services Ltd	Private Sector Offer	Supplies And Services	18/02/2020	457159	350.00	Revenue
Hestia Property Services Ltd	Private Sector Offer	Supplies And Services	18/02/2020	457182	350.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	04/02/2020	456265	2,077.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	20/02/2020	457343	1,500.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	18/02/2020	457183	1,292.30	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	18/02/2020	457209	350.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	20/02/2020	457340	360.00	Revenue
Northumberland Mews Ltd	Private Sector Offer	Supplies And Services	20/02/2020	457342	700.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	11/02/2020	456549	378.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	06/02/2020	456531	7,701.00	Revenue
Rail Travel Rsp	Prevention Fund	Supplies And Services	24/02/2020	29010	370.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/02/2020	456074	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/02/2020	456555	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/02/2020	456989	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/02/2020	457353	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/02/2020	457601	779.22	Revenue
					54,162.73	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	13/02/2020	456873	16,224.94	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	13/02/2020	456876	305.98	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	24/02/2020	29010	794.78	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	27/02/2020	457609	2,979.30	Revenue
Bramley Associates	Feasibility Studies	Supplies And Services	20/02/2020	457336	270.00	Revenue
Bramley Associates	Feasibility Studies	Supplies And Services	20/02/2020	457337	325.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	06/02/2020	456423	73.44	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	06/02/2020	456424	71.88	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/02/2020	456423	270.24	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/02/2020	456424	65.66	Revenue
Coldwell & Shawyer Ltd	Misc Contract Payments	Premises-Related Expenditure	06/02/2020	456289	14,286.48	Capital
Coldwell & Shawyer Ltd	Misc Contract Payments	Premises-Related Expenditure	06/02/2020	456526	-14,286.48	Capital
Coldwell & Shawyer Ltd	Misc Contract Payments	Premises-Related Expenditure	06/02/2020	456528	14,286.48	Capital
Dover District Council	External Audit Fees	Supplies And Services	27/02/2020	457475	4,988.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/02/2020	457123	465.12	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	13/02/2020	456880	526.59	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	27/02/2020	457650	287.99	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/02/2020	457588	3,422.72	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/02/2020	457591	3,422.72	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/02/2020	457660	972.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/02/2020	457661	864.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/02/2020	457662	3,366.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	27/02/2020	457663	750.00	Revenue
Gas Call Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/02/2020	454047	796.80	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	06/02/2020	456572	3,751.75	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	06/02/2020	456573	700.15	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/02/2020	456283	5,491.10	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/02/2020	456286	1,194.32	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/02/2020	457594	3,851.53	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/02/2020	457596	639.62	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	04/02/2020	456282	20,344.51	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	27/02/2020	457593	19,325.32	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2020	456284	2,039.02	Capital

Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2020	456285	3,966.94	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	06/02/2020	456583	697.78	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2020	457595	5,069.10	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2020	457597	8,342.87	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	11/02/2020	456721	308.00	Revenue
H M Courts	Court Costs	Supplies And Services	24/02/2020	29010	650.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/02/2020	457648	2,300.33	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	13/02/2020	456884	384.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2020	457636	308.79	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2020	457637	1,238.28	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2020	457638	1,169.57	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2020	457639	498.31	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2020	457640	2,852.15	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2020	457641	1,219.40	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2020	457642	1,031.12	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2020	457644	1,112.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2020	457645	1,388.86	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2020	457646	535.83	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2020	457647	324.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2020	457649	2,128.06	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	18/02/2020	457192	1,533.65	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/02/2020	456270	618.24	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/02/2020	456272	456.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/02/2020	456268	2,246.66	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/02/2020	456851	302.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/02/2020	456852	604.80	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/02/2020	456857	22,631.40	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2020	456290	1,853.01	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/02/2020	456261	19,119.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/02/2020	456263	7,328.06	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/02/2020	456269	1,337.65	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/02/2020	456260	902.27	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/02/2020	456475	27,051.99	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2020	457167	36,392.46	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2020	457168	15,869.66	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	13/02/2020	456858	73,837.80	Revenue
Mears Ltd	Resp Repts Non Ppp	Premises-Related Expenditure	04/02/2020	456271	6,284.38	Revenue
Mears Ltd	Resp Repts Non Ppp	Premises-Related Expenditure	13/02/2020	456853	5,126.78	Revenue
Mears Ltd	Resp Repts Non Ppp	Premises-Related Expenditure	13/02/2020	456854	106,278.94	Revenue
Mears Ltd	Resp Repts Non Ppp	Premises-Related Expenditure	13/02/2020	456994	-252.53	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	04/02/2020	456252	1,100.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/02/2020	456890	1,063.51	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/02/2020	456896	584.56	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/02/2020	456897	472.80	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/02/2020	456899	286.70	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/02/2020	456900	784.33	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/02/2020	456901	775.15	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/02/2020	456902	702.58	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/02/2020	456903	904.57	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/02/2020	456904	876.06	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/02/2020	456906	254.53	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/02/2020	456953	1,257.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/02/2020	456979	-336.96	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/02/2020	456980	-329.50	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/02/2020	456981	-1,485.80	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/02/2020	456982	-2,043.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/02/2020	457675	-251.85	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/02/2020	457691	809.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/02/2020	457700	643.04	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/02/2020	457701	283.52	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/02/2020	457702	277.13	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/02/2020	457705	1,096.56	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/02/2020	457706	1,441.22	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/02/2020	457707	905.63	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/02/2020	457711	639.18	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/02/2020	456659	3,635.70	Revenue
Pa Group Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	11/02/2020	456660	517.54	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	13/02/2020	456480	290.40	Revenue
Sibley Pares (Taylor Riley) Ltd	Feasibility Studies	Supplies And Services	25/02/2020	457413	810.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	11/02/2020	456668	480.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	27/02/2020	457321	300.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	13/02/2020	456881	20,032.75	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	13/02/2020	456882	1,936.76	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	13/02/2020	456883	1,405.16	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	27/02/2020	457760	407.71	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	27/02/2020	457761	285.32	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	27/02/2020	457762	583.93	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	27/02/2020	457763	625.14	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	27/02/2020	457764	896.33	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	27/02/2020	457765	24,955.06	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	25/02/2020	457481	5,949.38	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	13/02/2020	456251	13,565.67	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	13/02/2020	456251	4,426.33	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	13/02/2020	457002	1,203.90	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	27/02/2020	457723	8,679.48	Capital
					579,615.33	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Kh Asbestos Investigations Ltd	Misc Training Expenses	Employees	04/02/2020	456259	714.00	Revenue
Hmrc Cumbernauld	Professional Advice & Fees	Supplies And Services	24/02/2020	29009	3,321.00	Revenue
South East Employers	Professional Training Expenses	Employees	11/02/2020	456481	838.80	Revenue
					4,873.80	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Carrington West Ltd	Temporary Staff Costs	Employees	04/02/2020	456267	1,984.68	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	25/02/2020	457431	1,984.68	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	25/02/2020	457432	1,984.68	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	25/02/2020	457434	1,984.68	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	11/02/2020	456294	5,197.50	Revenue
Haymarket Media Group Ltd	Publicatns Newspapers Etc	Supplies And Services	25/02/2020	457482	4,104.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	11/02/2020	456482	10,460.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	18/02/2020	457192	14.15	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/02/2020	456079	460.08	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/02/2020	456550	603.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/02/2020	456991	613.44	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	04/02/2020	456113	1,953.60	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	18/02/2020	456574	1,953.60	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	18/02/2020	457003	1,953.60	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	25/02/2020	457362	1,953.60	Revenue
Whaleback Ltd	Temporary Staff Costs	Employees	04/02/2020	454340	9,758.40	Revenue
					46,963.91	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aon Ltd	Misc Insurances(Excl Premises)	Supplies And Services	06/02/2020	456485	1,061.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	13/02/2020	456847	72,435.46	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	13/02/2020	457010	2,298.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	13/02/2020	457011	4,944.00	Revenue
Asb Law Llp	Professional Advice & Fees	Supplies And Services	04/02/2020	456301	12,701.72	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	04/02/2020	456329	34,001.60	Capital
Chartered Institute of Building	Subs to Professional Bodies	Employee Related Schemes	26/02/2020	29017	294.00	Revenue
Directline Structures Limited	F/Stone Bowls Club	Supplies And Services	11/02/2020	456703	1,666.80	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	11/02/2020	456336	19,844.82	Capital
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	18/02/2020	456315	1,051.50	Capital
Stace Llp	Professional Advice & Fees	Supplies And Services	27/02/2020	457748	6,000.00	Revenue
Town And Country Planning Association	Conferences Expenses	Supplies And Services	25/02/2020	457495	300.00	Revenue
(Y/N) Studio Ltd	Professional Advice & Fees	Supplies And Services	11/02/2020	456274	7,182.00	Capital
					163,780.90	

Corporate Directors

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Cliffe Enterprises Ltd	Your District Today	Supplies And Services	20/02/2020	457084	3,746.00	Revenue
Charted institute of of Public Finance	Subs to Professional Bodies	Employee Related Schemes	20/02/2020	29017	332.00	Revenue
Indigo Business Services Ltd	Professional Advice & Fees	Supplies And Services	04/02/2020	456253	3,418.26	Revenue
Kapas Consultancy Ltd	Professional Advice & Fees	Supplies And Services	06/02/2020	456296	9,450.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	04/02/2020	456287	6,600.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	20/02/2020	457175	6,600.00	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	13/02/2020	456710	3,344.40	Revenue
Pillory Barn Design Limited	Your District Today	Supplies And Services	04/02/2020	456247	960.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/02/2020	456077	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/02/2020	456553	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/02/2020	456987	642.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/02/2020	457356	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/02/2020	457604	631.80	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	04/02/2020	455842	1,360.37	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	04/02/2020	456228	1,198.34	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	11/02/2020	456654	1,198.34	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	18/02/2020	457088	1,198.34	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	25/02/2020	457465	1,198.34	Revenue
The Ambassador Theatre Group Ltd	Miscellaneous Events	Supplies And Services	18/02/2020	456646	1,600.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	04/02/2020	456311	1,038.96	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	04/02/2020	456312	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	18/02/2020	457156	1,053.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	18/02/2020	457157	1,053.00	Revenue
					50,014.15	

Report Total: 1,958,911.22