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

# 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	04/07/2019	444149	455.34	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	04/07/2019	444000	1,482.23	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	04/07/2019	444156	8,192.19	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	04/07/2019	444157	343.08	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	16/07/2019	444822	439.12	Revenue
Affinity Water Limited	Electricity	Premises-Related Expenditure	16/07/2019	444554	281.55	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	02/07/2019	443969	1,638.32	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	16/07/2019	444827	1,694.68	
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	23/07/2019	445188	21,210.44	
A R Cook & Son (Plant Hire) Ltd	Planned Maintenance	Premises-Related Expenditure	04/07/2019	444132	7,860.00	
Ate (Uk) Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	23/07/2019	445006	263.04	Revenue
Atg Venues Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	06/08/2019	445469	960.00	
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	09/07/2019	444362	3,355.00	
Bourne Amenity Ltd	Materials	Supplies And Services	18/07/2019	444362	2,332.70	
British Telecommunications Plc		Supplies And Services	11/07/2019	444563	131.28	
	Telephones					
Castle Group Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	16/07/2019	444813	486.00	
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	04/07/2019	444151	4,860.73	
Clifford Carpenttry And Interiors	Planned Maintenance	Premises-Related Expenditure	04/07/2019	444179	,	
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	23/07/2019	445135	,	Revenue
Commercial Services Trading Ltd	Equipment/Furniture - New	Supplies And Services	11/07/2019	444550	2,120.04	
Commercial Services Trading Ltd	Equipment/Furniture - New	Supplies And Services	18/07/2019	445004	2,228.76	
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	25/07/2019	445393	3,382.01	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	25/07/2019	445396	3,382.01	Revenue
Commercial Services Trading Ltd	Transport - External Hire	Transport Related Expenditure	30/07/2019	445480	665.88	Revenue
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/07/2019	443826	53,683.36	Revenue
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/07/2019	444109	14,256.00	Revenue
Conduent Parking Enforcement Solutions Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/07/2019	444979	2,412.19	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	18/07/2019	444798		Revenue
Countrywide Industrial Coatings	Structural Maintenance	Premises-Related Expenditure	18/07/2019	444969	,	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	30/07/2019	445474		Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/07/2019	443909		
Dvla			18/07/2019			
Electrical Testing Ltd	Road Tax	Transport Related Expenditure Supplies And Services		28599	1,575.00 4,846.43	
0	Footpath Lighting		16/07/2019	441983	,	
Electrical Testing Ltd	Footpath Lighting	Supplies And Services	16/07/2019	444741	3,630.24	
Emerald Electrical Services (Se) Ltd	Planned Maintenance	Premises-Related Expenditure	11/07/2019	444634	624.00	
Ernest Doe & Sons Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	30/07/2019	445461	11,158.38	
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/07/2019	444148	3,783.60	
Folkestone Bowls Association Ltd	Misc Grants & Contributions	Supplies And Services	23/07/2019	445231	2,500.00	
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/07/2019	444447	257.40	Revenue
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/07/2019	444380	423.30	Revenue
G B Sport And Leisure Uk Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	04/07/2019	444134	943.20	Revenue
GI Jones Playgrounds Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	23/07/2019	445157	14,880.00	Revenue
Graham Plumbers Merchants	Equipment/Furniture - New	Supplies And Services	16/07/2019	444823	255.58	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	23/07/2019	445105	12,900.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	23/07/2019	445031	576.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/07/2019	443955	574.06	
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/07/2019	443956		Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/07/2019	443957	485.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/07/2019	443958	490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs		02/07/2019	443958	583.44	
		Employees Employees				
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/07/2019	443960	706.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/07/2019	443961	3,263.77	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/07/2019	444432	485.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/07/2019	444433	861.08	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/07/2019	444434	384.54	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/07/2019	444429	2,463.35	
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/07/2019	444430		Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/07/2019	444431	706.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/07/2019	444847	490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/07/2019	444852	3,142.27	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/07/2019	444853	706.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/07/2019	443721	529.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/07/2019	444848	485.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/07/2019	444849	490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/07/2019	444851	430.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/07/2019	444831		Revenue
				444886 445192		
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/07/2019		490.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/07/2019	445193		Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/07/2019	445194	430.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/07/2019	445195		Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/07/2019	445196	706.18	
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/07/2019	445197	647.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/07/2019	445198	3,648.50	Revenue
	Temporary Staff Costs	Employees	30/07/2019	445449	367.97	Revenue

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H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/07/2019	444633		
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/07/2019	445463		
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	02/07/2019	443962		
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	30/07/2019	445368		
Johnsons Recycling Ltd	Planned Maintenance	Premises-Related Expenditure	04/07/2019	444175		
Kent County Council (Kcs)	Consumables	Supplies And Services	11/07/2019	443972		
Kent County Council (Kcs)	Consumables	Supplies And Services	11/07/2019	443985		
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/07/2019	445170		
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/07/2019	445171	670.24	
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	23/07/2019	445173		
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/07/2019	444817	1,944.46	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/07/2019	444818	402.90	
Kent Workwear	Clothing & Uniforms	Supplies And Services	23/07/2019	445134	344.74	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	16/07/2019	444811	513.17	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	23/07/2019	445005	383.62	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/07/2019	443991	2,856.69	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/07/2019	445002	944.60	Revenue
Marsh Groundworks Uk Ltd	Equipment/Furniture - New	Supplies And Services	23/07/2019	445164	639.60	Revenue
Marston Holdings	Professional Advice & Fees	Supplies And Services	16/07/2019	444884	1,194.38	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	25/07/2019	445191	1,706.40	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/07/2019	443996	1,595.16	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/07/2019	442107	4,315.08	Revenue
Moores Turf And Topsoil Ltd	Materials	Supplies And Services	09/07/2019	444152	1,452.00	Revenue
Moores Turf And Topsoil Ltd	Materials	Supplies And Services	09/07/2019	444153		
New Appointments Group	Temporary Staff Costs	Employees	11/07/2019	443853	576.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	16/07/2019	444607		
New Appointments Group	Temporary Staff Costs	Employees	23/07/2019	445032		
New Appointments Group	Temporary Staff Costs	Employees	30/07/2019	445377		
Norman Hall	Planned Maintenance	Premises-Related Expenditure	18/07/2019	444954		Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	04/07/2019	444168	-	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/07/2019	444398		
Npower Ltd	Electricity	Premises-Related Expenditure	09/07/2019	444401		Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	09/07/2019	444410	· · · ·	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/07/2019	444625		
Npower Ltd	Electricity	Premises-Related Expenditure	16/07/2019	444169		
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	18/07/2019	443704		
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	18/07/2019	443705		Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	18/07/2019	443706	,	
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	23/07/2019	445226		
Pineham Nurseries	Hanging Baskets & Planters	Premises-Related Expenditure	11/07/2019	444546		Revenue
Pineham Nurseries	Hanging Baskets & Planters	Premises-Related Expenditure	11/07/2019	444547		Revenue
Playsafety Ltd	Misc Training Expenses	Employees	23/07/2019	445158		Revenue
Potter Raper Ltd	Professional Advice & Fees	Supplies And Services	04/07/2019	444116		
Rainbow Water Services Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/07/2019	445163	,	Revenue
Rainbow Water Services Ltd	Cyclical Maintenance	Premises-Related Expenditure	23/07/2019	445161		Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/07/2019	443850		Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/07/2019	444358		
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/07/2019	444359		
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2019	444609		
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2019	444610		Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2019	444611	532.80	
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2019	444612		
Recruitment Solutions (Folkestone) Limited				444612	409.40	
	Temporary Staff Costs	Employees	23/07/2019	443120	625.07	
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs Temporary Staff Costs	Employees	22/07/2010	145101		Revenue
Rechument Solutions (Folkestone) Limited		[mployeee	23/07/2019	445121	532.80	Revenue Revenue
		Employees	23/07/2019	445122	532.80 734.40	Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2019 30/07/2019	445122 445392	532.80 734.40 532.80	Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs Temporary Staff Costs	Employees Employees	23/07/2019 30/07/2019 30/07/2019	445122 445392 445394	532.80 734.40 532.80 748.80	Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited	Temporary Staff Costs Temporary Staff Costs Tools	Employees Employees Supplies And Services	23/07/2019 30/07/2019 30/07/2019 23/07/2019	445122 445392 445394 445201	532.80 734.40 532.80 748.80 399.55	Revenue Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security	Temporary Staff Costs Temporary Staff Costs Tools Grounds Maintenance Etc	Employees Employees Supplies And Services Premises-Related Expenditure	23/07/2019 30/07/2019 30/07/2019 23/07/2019 11/07/2019	445122 445392 445394 445201 444551	532.80 734.40 532.80 748.80 399.55 3,060.00	Revenue Revenue Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby	Temporary Staff Costs Temporary Staff Costs Tools Grounds Maintenance Etc Bldings/Plant-Repairs Mtce Etc	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	23/07/2019 30/07/2019 30/07/2019 23/07/2019 11/07/2019 02/07/2019	445122 445392 445394 445201 444551 444551	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby	Temporary Staff Costs Temporary Staff Costs Tools Grounds Maintenance Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	23/07/2019 30/07/2019 30/07/2019 23/07/2019 11/07/2019 02/07/2019 02/07/2019	445122 445392 445394 445201 444551 443910 443911	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby	Temporary Staff Costs Temporary Staff Costs Tools Grounds Maintenance Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	23/07/2019 30/07/2019 30/07/2019 23/07/2019 11/07/2019 02/07/2019 02/07/2019 23/07/2019	445122 445392 445394 445201 444551 444551 443910 443911 445155	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire	Temporary Staff Costs Temporary Staff Costs Tools Grounds Maintenance Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Transport - External Hire	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Transport Related Expenditure	23/07/2019 30/07/2019 30/07/2019 23/07/2019 11/07/2019 02/07/2019 02/07/2019 03/07/2019	445122 445392 445394 445201 444551 443910 443911 445155 444423	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd	Temporary Staff Costs Temporary Staff Costs Tools Grounds Maintenance Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Transport - External Hire Water Services	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure	23/07/2019 30/07/2019 30/07/2019 23/07/2019 11/07/2019 02/07/2019 02/07/2019 23/07/2019 18/07/2019	445122 445392 445394 445201 444551 444551 443910 443911 445155 444423 444567	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 4,864.54	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd	Temporary Staff Costs Temporary Staff Costs Tools Grounds Maintenance Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Transport - External Hire Water Services Water Services	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	23/07/2019 30/07/2019 30/07/2019 23/07/2019 11/07/2019 02/07/2019 02/07/2019 09/07/2019 18/07/2019 18/07/2019	445122 445392 445394 445201 444551 443910 443911 445155 444423 444567 444568	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 4,864.54 440.78	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd	Temporary Staff Costs Temporary Staff Costs Tools Grounds Maintenance Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Transport - External Hire Water Services Water Services Water Services	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	23/07/2019 30/07/2019 23/07/2019 11/07/2019 02/07/2019 02/07/2019 02/07/2019 23/07/2019 18/07/2019 18/07/2019 23/07/2019	445122 445392 445394 445201 444551 444551 443910 443911 445155 444423 444567 444568 4445169	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 4,864.54 440.78 592.53	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd	Temporary Staff Costs Temporary Staff Costs Tools Grounds Maintenance Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Transport - External Hire Water Services Water Services Water Services Professional Advice & Fees	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services	23/07/2019 30/07/2019 30/07/2019 23/07/2019 11/07/2019 02/07/2019 02/07/2019 09/07/2019 18/07/2019 18/07/2019 23/07/2019 09/07/2019	445122 445392 445394 445201 444551 443910 443911 445155 444423 444567 444568 444568 445169 443925	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 468.00 4,864.54 440.78 592.53 396.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd	Temporary Staff Costs Temporary Staff Costs Tools Grounds Maintenance Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Transport - External Hire Water Services Water Services Water Services Professional Advice & Fees Bldings/Plant-Repairs Mtce Etc	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	23/07/2019 30/07/2019 23/07/2019 11/07/2019 02/07/2019 02/07/2019 02/07/2019 23/07/2019 18/07/2019 18/07/2019 23/07/2019	445122 445392 445394 445201 444551 444551 443910 443911 445155 444423 444567 444568 444568 4445169 443925 445154	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 4,864.54 440.78 592.53 396.00 1,085.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd Southern Water Services Ltd	Temporary Staff Costs Temporary Staff Costs Tools Grounds Maintenance Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Transport - External Hire Water Services Water Services Water Services Professional Advice & Fees Bldings/Plant-Repairs Mtce Etc Electricity	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	23/07/2019 30/07/2019 30/07/2019 23/07/2019 11/07/2019 02/07/2019 02/07/2019 23/07/2019 18/07/2019 18/07/2019 23/07/2019 23/07/2019 23/07/2019	445122 445392 445394 445201 444551 444551 443910 443911 445155 444423 444567 444568 444568 444568 445169 443925 445154 444956	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 468.00 4,864.54 440.78 592.53 396.00 1,085.00 -581.91	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd Star Waste & Demolition	Temporary Staff Costs Temporary Staff Costs Tools Grounds Maintenance Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Transport - External Hire Water Services Water Services Water Services Professional Advice & Fees Bldings/Plant-Repairs Mtce Etc Electricity Provision Of Skips	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	23/07/2019 30/07/2019 30/07/2019 23/07/2019 02/07/2019 02/07/2019 02/07/2019 09/07/2019 18/07/2019 18/07/2019 23/07/2019 23/07/2019 23/07/2019	445122 445392 445394 445201 444551 444551 443910 443911 445155 444423 444567 444568 444568 444568 4445169 443925 445154 444956 444115	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 4,864.54 440.78 592.53 396.00 1,085.00 -581.91 1,105.80	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd Star Waste & Demolition Streetmaster (South Wales) Ltd	Temporary Staff Costs Temporary Staff Costs Tools Grounds Maintenance Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Transport - External Hire Water Services Water Services Water Services Professional Advice & Fees Bldings/Plant-Repairs Mtce Etc Electricity Provision Of Skips Donated Seats & Plaques	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services	23/07/2019 30/07/2019 30/07/2019 23/07/2019 11/07/2019 02/07/2019 02/07/2019 23/07/2019 18/07/2019 18/07/2019 23/07/2019 23/07/2019 23/07/2019 09/07/2019 09/07/2019	445122 445392 445394 445201 444521 444551 443910 443910 443911 445155 444423 444567 444568 4445169 443925 4445154 444956 444115 444727	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 468.00 4,864.54 440.78 592.53 396.00 1,085.00 -581.91 1,105.80 11,784.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd Streat & Demolition Streetmaster (South Wales) Ltd Stuart J Daws & Co Ltd	Temporary Staff Costs Temporary Staff Costs Tools Grounds Maintenance Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Transport - External Hire Water Services Water Services Water Services Professional Advice & Fees Bldings/Plant-Repairs Mtce Etc Electricity Provision Of Skips Donated Seats & Plaques Clothing & Uniforms	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services	23/07/2019 30/07/2019 30/07/2019 23/07/2019 02/07/2019 02/07/2019 02/07/2019 09/07/2019 18/07/2019 18/07/2019 23/07/2019 09/07/2019 09/07/2019 09/07/2019	445122 445392 445394 445201 444551 444551 443910 443911 445155 444423 444567 444568 444568 444568 4445169 443925 445154 444956 444115 444727 444368	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 4,864.54 440.78 592.53 396.00 1,085.00 -581.91 1,105.80 11,784.00 439.01	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd Star Water Business Stream Ltd Star Waste & Demolition Streetmaster (South Wales) Ltd Stuart J Daws & Co Ltd Tim Moya Assocaites	Temporary Staff Costs Temporary Staff Costs Tools Grounds Maintenance Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc Transport - External Hire Water Services Water Services Water Services Professional Advice & Fees Bldings/Plant-Repairs Mtce Etc Electricity Provision Of Skips Donated Seats & Plaques Clothing & Uniforms Equip/Furn-Hire Repair Mtce	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services	23/07/2019 30/07/2019 30/07/2019 23/07/2019 11/07/2019 02/07/2019 02/07/2019 23/07/2019 18/07/2019 23/07/2019 23/07/2019 23/07/2019 09/07/2019 09/07/2019 09/07/2019 09/07/2019	445122 445392 445394 445201 444521 444551 444551 4445155 444423 4445155 444423 444567 444568 445169 443925 4445154 4445154 444956 444115 444727 444368 443798	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 468.00 4,864.54 440.78 592.53 396.00 1,085.00 -581.91 1,105.80 11,784.00 439.01 2,760.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd Star Waste & Demolition Streetmaster (South Wales) Ltd Stuart J Daws & Co Ltd Tim Moya Assocaites Treehouse Training Ltd	Temporary Staff CostsTemporary Staff CostsToolsGrounds Maintenance EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcTransport - External HireWater ServicesWater ServicesWater ServicesBldings/Plant-Repairs Mtce EtcElectricityProfessional Advice & FeesBldings/Plant-Repairs Mtce EtcElectricityClothing & UniformsEquip/Furn-Hire Repair MtceMisc Training Expenses	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Supplies And Services	23/07/2019 30/07/2019 30/07/2019 23/07/2019 02/07/2019 02/07/2019 09/07/2019 18/07/2019 18/07/2019 23/07/2019 09/07/2019 09/07/2019 09/07/2019 04/07/2019 02/07/2019	445122 445392 445394 445201 444551 444551 444515 444423 4445155 444423 444568 444568 444568 4445169 443925 445154 444956 4441757 444368 443798 443919	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 4,864.54 440.78 592.53 396.00 1,085.00 -581.91 1,105.80 11,784.00 439.01 2,760.00 2,302.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd Star Waste & Demolition Streetmaster (South Wales) Ltd Stuart J Daws & Co Ltd Tim Moya Assocaites Treehouse Training Ltd Urban Hygiene Ltd	Temporary Staff CostsTemporary Staff CostsToolsGrounds Maintenance EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcTransport - External HireWater ServicesWater ServicesWater ServicesProfessional Advice & FeesBldings/Plant-Repairs Mtce EtcElectricityProvision Of SkipsDonated Seats & PlaquesClothing & UniformsEquip/Furn-Hire Repair MtceMaterials	EmployeesEmployeesSupplies And ServicesPremises-Related ExpenditurePremises-Related ExpenditureSupplies And ServicesSupplies And Services	23/07/2019 30/07/2019 30/07/2019 23/07/2019 11/07/2019 02/07/2019 02/07/2019 23/07/2019 18/07/2019 23/07/2019 23/07/2019 09/07/2019 09/07/2019 09/07/2019 09/07/2019 09/07/2019 09/07/2019 02/07/2019 18/07/2019	445122 445392 445394 445201 444521 444551 444515 44445155 444423 4445155 444423 444568 445169 443925 445154 4445169 443925 445154 444956 444115 444727 444368 443798 443919 442045	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 468.00 4,864.54 440.78 592.53 396.00 1,085.00 -581.91 1,105.80 11,784.00 439.01 2,760.00 2,302.00 493.82	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd Star Waste & Demolition Streetmaster (South Wales) Ltd Stuart J Daws & Co Ltd Tim Moya Assocaites Treehouse Training Ltd	Temporary Staff CostsTemporary Staff CostsToolsGrounds Maintenance EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcTransport - External HireWater ServicesWater ServicesWater ServicesBldings/Plant-Repairs Mtce EtcElectricityProfessional Advice & FeesBldings/Plant-Repairs Mtce EtcElectricityProvision Of SkipsDonated Seats & PlaquesClothing & UniformsEquip/Furn-Hire Repair MtceMisc Training ExpensesMaterialsStreet&C P Lining Maintenance	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Supplies And Services	23/07/2019 30/07/2019 30/07/2019 23/07/2019 11/07/2019 02/07/2019 02/07/2019 23/07/2019 18/07/2019 23/07/2019 23/07/2019 09/07/2019 09/07/2019 04/07/2019 02/07/2019 02/07/2019 18/07/2019 18/07/2019	445122 445392 445394 445201 444551 444551 444515 444423 4445155 444423 444568 444568 444568 4445169 443925 445154 444956 4441757 444368 443798 443919	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 468.00 4,864.54 440.78 592.53 396.00 1,085.00 -581.91 1,105.80 11,784.00 439.01 2,760.00 2,302.00 493.82 1,320.00	Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd Star Waste & Demolition Streetmaster (South Wales) Ltd Stuart J Daws & Co Ltd Tim Moya Assocaites Treehouse Training Ltd Urban Hygiene Ltd	Temporary Staff CostsTemporary Staff CostsToolsGrounds Maintenance EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcTransport - External HireWater ServicesWater ServicesWater ServicesProfessional Advice & FeesBldings/Plant-Repairs Mtce EtcElectricityProvision Of SkipsDonated Seats & PlaquesClothing & UniformsEquip/Furn-Hire Repair MtceMaterials	EmployeesEmployeesSupplies And ServicesPremises-Related ExpenditurePremises-Related ExpenditureSupplies And ServicesSupplies And Services	23/07/2019 30/07/2019 30/07/2019 23/07/2019 11/07/2019 02/07/2019 02/07/2019 23/07/2019 18/07/2019 23/07/2019 23/07/2019 09/07/2019 09/07/2019 09/07/2019 09/07/2019 09/07/2019 09/07/2019 02/07/2019 18/07/2019	445122 445392 445394 445201 444521 444551 444515 44445155 444423 4445155 444423 444568 445169 443925 445154 4445169 443925 445154 444956 444115 444727 444368 443798 443919 442045	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 468.00 4,864.54 440.78 592.53 396.00 1,085.00 -581.91 1,105.80 11,784.00 439.01 2,760.00 2,302.00 493.82 1,320.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd Star Waste & Demolition Streetmaster (South Wales) Ltd Star J Daws & Co Ltd Tim Moya Assocaites Treehouse Training Ltd Urban Hygiene Ltd Utility Support Services Ltd	Temporary Staff CostsTemporary Staff CostsToolsGrounds Maintenance EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcTransport - External HireWater ServicesWater ServicesWater ServicesBldings/Plant-Repairs Mtce EtcElectricityProfessional Advice & FeesBldings/Plant-Repairs Mtce EtcElectricityProvision Of SkipsDonated Seats & PlaquesClothing & UniformsEquip/Furn-Hire Repair MtceMisc Training ExpensesMaterialsStreet&C P Lining Maintenance	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Supplies And Services Supplies And Services Supplies And Services Employees Supplies And Services Premises-Related Expenditure	23/07/2019 30/07/2019 30/07/2019 23/07/2019 11/07/2019 02/07/2019 02/07/2019 23/07/2019 18/07/2019 23/07/2019 23/07/2019 09/07/2019 09/07/2019 04/07/2019 02/07/2019 02/07/2019 18/07/2019 18/07/2019	445122 445392 445394 445201 444521 444551 444515 4445155 444423 444567 444568 444568 444568 4445169 443925 445154 444956 444115 444727 444368 443798 443798 443919 442045 445123	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 4,864.54 440.78 592.53 396.00 1,085.00 -581.91 1,105.80 11,784.00 439.01 2,760.00 2,302.00 493.82 1,320.00	Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd Star Waste & Demolition Streetmaster (South Wales) Ltd Stuart J Daws & Co Ltd Tim Moya Assocaites Treehouse Training Ltd Urban Hygiene Ltd Utility Support Services Ltd Wallgate Ltd	Temporary Staff CostsTemporary Staff CostsToolsGrounds Maintenance EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcTransport - External HireWater ServicesWater ServicesWater ServicesBldings/Plant-Repairs Mtce EtcElectricityProvision Of SkipsDonated Seats & PlaquesClothing & UniformsEquip/Furn-Hire Repair MtceMisc Training ExpensesMaterialsStreet&C P Lining MaintenanceConsumables	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Employees Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services	23/07/2019 30/07/2019 30/07/2019 23/07/2019 02/07/2019 02/07/2019 02/07/2019 23/07/2019 18/07/2019 23/07/2019 23/07/2019 09/07/2019 09/07/2019 09/07/2019 09/07/2019 02/07/2019 02/07/2019 18/07/2019 23/07/2019	445122 445392 445394 445201 444521 444551 4445155 444423 445155 444423 444567 444568 4445169 443925 445154 4445169 444956 444115 444727 444368 443798 443798 443919 442045 445123 444280	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 4,864.54 440.78 592.53 396.00 1,085.00 -581.91 1,105.80 11,784.00 439.01 2,760.00 2,302.00 493.82 1,320.00 592.50 267.39	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd Star Water Services Ltd Star Waste & Demolition Streetmaster (South Wales) Ltd Stuart J Daws & Co Ltd Tim Moya Assocaites Treehouse Training Ltd Urban Hygiene Ltd Utility Support Services Ltd Wallgate Ltd Wills Garage	Temporary Staff CostsTemporary Staff CostsToolsGrounds Maintenance EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcTransport - External HireWater ServicesWater ServicesWater ServicesProfessional Advice & FeesBldings/Plant-Repairs Mtce EtcElectricityProvision Of SkipsDonated Seats & PlaquesClothing & UniformsEquip/Furn-Hire Repair MtceMisc Training ExpensesMaterialsStreet&C P Lining MaintenanceConsumablesMtce/Service/Repairs-External	EmployeesEmployeesSupplies And ServicesPremises-Related ExpenditurePremises-Related ExpenditureSupplies And ServicesSupplies And ServicesTransport Related Expenditure	23/07/2019 30/07/2019 30/07/2019 23/07/2019 11/07/2019 02/07/2019 23/07/2019 23/07/2019 18/07/2019 23/07/2019 23/07/2019 09/07/2019 09/07/2019 02/07/2019 02/07/2019 02/07/2019 18/07/2019 23/07/2019 23/07/2019 23/07/2019	445122 445392 445394 445201 444521 444551 444515 4445155 444423 444567 444568 444567 444568 4445169 443925 4445169 4445154 4445154 444956 4441727 444368 443798 443798 443919 442045 444280 444838	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 4,864.54 440.78 592.53 396.00 1,085.00 -581.91 1,105.80 11,784.00 439.01 2,760.00 2,302.00 493.82 1,320.00 592.50 267.39	Revenue Revenue
Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Rexel Uk Limited Right Guard Security Robert Broomby Robert Broomby Robert Broomby Romney Marsh Hire Scottish Water Business Stream Ltd Scottish Water Business Stream Ltd Star Waste & Demolition Streetmaster (South Wales) Ltd Star Waste & Demolition Streetmaster (South Wales) Ltd Stuart J Daws & Co Ltd Tim Moya Assocaites Treehouse Training Ltd Urban Hygiene Ltd Utility Support Services Ltd Wallgate Ltd Wills Garage	Temporary Staff CostsTemporary Staff CostsToolsGrounds Maintenance EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcBldings/Plant-Repairs Mtce EtcTransport - External HireWater ServicesWater ServicesWater ServicesProfessional Advice & FeesBldings/Plant-Repairs Mtce EtcElectricityProvision Of SkipsDonated Seats & PlaquesClothing & UniformsEquip/Furn-Hire Repair MtceMisc Training ExpensesMaterialsStreet&C P Lining MaintenanceConsumablesMtce/Service/Repairs-ExternalMtce/Service/Repairs-External	Employees Employees Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Fremises-Related Expenditure Supplies And Services Fremises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services	23/07/2019 30/07/2019 30/07/2019 23/07/2019 02/07/2019 02/07/2019 02/07/2019 23/07/2019 18/07/2019 23/07/2019 23/07/2019 09/07/2019 09/07/2019 09/07/2019 02/07/2019 02/07/2019 02/07/2019 23/07/2019 23/07/2019 23/07/2019 23/07/2019	445122 445392 445394 445201 444521 444551 4445155 444423 445155 444423 444567 444568 4445169 443925 4445169 443925 445154 444956 444115 444727 444368 444779 444368 443798 443919 442045 4445123 444280 444838 444839	532.80 734.40 532.80 748.80 399.55 3,060.00 3,240.00 1,800.00 2,880.00 468.00 468.00 4,864.54 440.78 592.53 396.00 1,085.00 -581.91 1,105.80 11,784.00 439.01 2,760.00 2,302.00 493.82 1,320.00 592.50 267.39 265.59	Revenue

						350,770.00	
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### Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of
Allpay Sdbc	Customer Payments Contract	Third Party Payments	17/07/2019	28589	1,529.09	Spend Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	17/07/2019	28589	,	
Appurity Limited	Mobile Telephones	Supplies And Services	18/07/2019	444861	2,280.00	
Arcus Global	Computer Equipment-New	Supplies And Services	11/07/2019	444572		
Bps Dorking Ltd T/A Bps Chartered Surveyors		Supplies And Services	09/07/2019	443506	3,480.00	
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	09/07/2019	444275	718.55	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	11/07/2019	444597	1,933.60	Revenue
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	11/07/2019	444598	,	
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	23/07/2019	445210	,	
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	23/07/2019	445211	817.98	
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	23/07/2019	445212		
Canon (Uk) Limited	Digital Printng-Maint Of Equip	Supplies And Services	23/07/2019	445213	,	
Capita Chgs Ccs Media Limited	Web Site / Intranet	Supplies And Services	17/07/2019 23/07/2019	28589 444977	,	
Civica Uk Limited	Computer Equipment-New Comp Equip/Software-Mtce Etc	Supplies And Services Supplies And Services	02/07/2019	444977 443834		•
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	09/07/2019	443998	· · ·	Revenue
Communisis Uk Limited	Printing	Supplies And Services	16/07/2019	444558	,	
Conduent Parking Enforcement Solutions Ltd		Supplies And Services	11/07/2019	444543	,	
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	16/07/2019	444799	·	
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	09/07/2019	443799	413.52	Revenue
Datalink	Bank Charges	Supplies And Services	17/07/2019	28589	260.77	Revenue
Dc Breathe	Crime&Disorder Reduction Inits	Supplies And Services	30/07/2019	445509		
Decal	Ict Contracted Services	Supplies And Services	11/07/2019	444552		
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	25/07/2019	445358	,	
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	25/07/2019	445359	,	
Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	17/07/2019	28589	,	
Dymchurch & District Heritage Group	Ward Budget	Supplies And Services	02/07/2019	444025		_
Dymchurch & District Heritage Group Ecce Media Ltd	Ward Budget Misc Grants & Contributions	Supplies And Services	11/07/2019 11/07/2019	444444 444382		Revenue Revenue
Folkestone Youth Project	Ward Budget	Supplies And Services Supplies And Services	18/07/2019	444382		Revenue
For Young People	Ward Budget	Supplies And Services	02/07/2019	444037		Revenue
Friends Of St Nicholas Church	Ward Budget	Supplies And Services	02/07/2019	444012		
Gamma Telecom	Helpdesk Expenditure	Supplies And Services	02/07/2019	443921	11,862.36	
Gamma Telecom	Helpdesk Expenditure	Supplies And Services	02/07/2019	443922		
Gamma Telecom	Telephones	Supplies And Services	04/07/2019	444133	11,976.70	Capital
Hbinfo Ltd	Subs To Professional Bodies	Employees	16/07/2019	444271	510.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	18/07/2019	443510	1,683.36	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	30/07/2019	442551	343.44	Revenue
Hmcts	Court Costs	Supplies And Services	18/07/2019	28599		Revenue
Inform Cpi Ltd	Misc Supplies & Services	Supplies And Services	25/07/2019	445182		Revenue
Inform Cpi Ltd	Misc Supplies & Services	Supplies And Services	25/07/2019	445380		Revenue
Infosec-Cloud Ltd	Misc Training Expenses	Employees	25/07/2019	445339		Revenue
Institute Of Revenues Rating And Valuation Jbw Judicial Services Group	Conferences Expenses	Supplies And Services	23/07/2019	445130 444560		Revenue Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn) Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services Supplies And Services	25/07/2019	444560		
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	30/07/2019	445527		Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	09/07/2019	443989		Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	18/07/2019	444814		
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	11/07/2019	444256		
Livechat - Webchat	Ict Contracted Services	Supplies And Services	18/07/2019	28599	315.79	Revenue
Lyminge Parochial Church Council	Ward Budget	Supplies And Services	02/07/2019	444022		
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/07/2019	443829	500.58	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/07/2019	443833		
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/07/2019	443529	,	
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/07/2019	443831	1,052.57	
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/07/2019	444262		Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	09/07/2019	444264		
Morgan Hunt Uk Limited Morgan Hunt Uk Limited	Temporary Staff Costs Temporary Staff Costs	Employees	09/07/2019	444266 444604		Revenue Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees Employees	16/07/2019	444604		
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/07/2019	444000		Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/07/2019	443828	· ·	
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/07/2019	444603	· ·	
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/07/2019	444605		
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	23/07/2019	445109		Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	25/07/2019	445333		
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/07/2019	445108		
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	30/07/2019	445397	500.58	Revenue
Nathaniel Lichfield And Partners	Professional Advice & Fees	Supplies And Services	09/07/2019	444292	1,440.00	Revenue
Nat West	Bank Charges	Supplies And Services	17/07/2019	28589		Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	23/07/2019	445132	,	Revenue
Olancha Group Ltd (Kiosk4business Division)	Ict Contracted Services	Supplies And Services	11/07/2019	444548	2,592.00	
· · · · · · · · · · · · · · · · · · ·						,
Onepost	Postages	Supplies And Services	09/07/2019	444252	,	
· · · · · · · · · · · · · · · · · · ·	Postages Postages Postages	Supplies And Services Supplies And Services Supplies And Services	09/07/2019 09/07/2019 09/07/2019	444252 444253 444254	1,441.52	

Onepost	Postages	Supplies And Services	09/07/2019	444255	2,389.26	Revenue
Onepost	Postages	Supplies And Services	09/07/2019	444255	2,389.20	
Onepost	Postages	Supplies And Services	09/07/2019	444270	2,153.39	
Onepost	Postages	Supplies And Services	09/07/2019	444277	2,133.39	
Onepost	Postages	Supplies And Services	09/07/2019	444278	1,328.71	Revenue
Onepost	Postages	Supplies And Services	09/07/2019	444281	1,977.69	
	Postages	Supplies And Services	09/07/2019	444287	1,995.58	
Onepost Openeet	Postages	Supplies And Services	09/07/2019	444287	2,607.48	
Onepost	Postages	Supplies And Services	09/07/2019	444289	1,409.47	
Onepost Onepost	Postages	Supplies And Services	09/07/2019	444289	1,409.47	Revenue
Portsmouth Cc	Professional Advice & Fees	Supplies And Services	15/07/2019	28586	575.34	
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	02/07/2019	442298	632.90	
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	09/07/2019	443954	574.56	
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	25/07/2019	445357	506.45	
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	09/07/2019	444353	704.92	
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	11/07/2019	444351	406.87	
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	16/07/2019	444616	695.46	
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	18/07/2019	444618	406.87	
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	23/07/2019	445113	406.87	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	23/07/2019	445115	520.42	
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	30/07/2019	445387	406.87	
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/07/2019	443844	687.50	
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/07/2019	443849	541.80	
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/07/2019	444352	700.19	
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/07/2019	444357	541.80	
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/07/2019	444349	460.08	
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/07/2019	444613	541.80	
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/07/2019	444622	449.86	
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2019	441516		Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2019	444617		Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/07/2019	445110	603.22	
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/07/2019	445114	630.73	
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/07/2019	445119	541.80	
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2019	445383	700.19	
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	30/07/2019	445384	598.10	
Royal Mail	Postages	Supplies And Services	16/07/2019	444565	1,725.65	
Secon Cyber Security Limited	Ict Contracted Services	Supplies And Services	11/07/2019	444544	8,712.00	
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	18/07/2019	443854	1,440.00	
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	18/07/2019	443856	4,800.00	
Sibley Pares (Taylor Riley) Ltd	Professional Advice & Fees	Supplies And Services	18/07/2019	443857	3,600.00	
Solarwinds Software Europe Ltd	Ict Contracted Services	Supplies And Services	11/07/2019	444541	525.00	
Sopra Steria Ltd	Contract - Ict	Third Party Payments	02/07/2019	443157	37,645.59	
Sopra Steria Ltd	Contract - Ict	Third Party Payments	02/07/2019	443158	10,448.78	
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	02/07/2019	444024	285.00	
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	11/07/2019	44442	285.00	
Swale Borough Council	Professional Advice & Fees	Supplies And Services	25/07/2019	445346	330.00	
Techne-Comm Ltd	Ict Contracted Services	Supplies And Services	23/07/2019	445102	1,110.00	
Temple Group Ltd	Professional Advice & Fees	Supplies And Services	09/07/2019	444284	2,973.60	
Venn Group	Temporary Staff Costs	Employees	09/07/2019	443906	1,065.60	
Venn Group	Temporary Staff Costs	Employees	09/07/2019	444364	1,065.60	
Venn Group	Temporary Staff Costs	Employees	16/07/2019	444805	1,065.60	
Venn Group	Temporary Staff Costs	Employees	23/07/2019	445152	1,065.60	
		Supplies And Services	16/07/2019	444571	13,320.00	
We Are Bpr Trading Ltd	Computer Equipment-inew		10/01/2013		10,020.00	oupitui
We Are Bpr Trading Ltd W J Farrier & Son Ltd	Computer Equipment-New Public Health Act Burials Exp	Supplies And Services	11/07/2019	444018	1,482.00	

### 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	09/07/2019	443999	345.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	30/07/2019	443063	351.00	Revenue
Ashford Borough Council	Private Sector Offer	Supplies And Services	18/07/2019	445015	385.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	02/07/2019	443912	371.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	23/07/2019	443321	530.00	Revenue
Cantium Business Solutions Ltd	Criminal Records Bureau Fees	Supplies And Services	23/07/2019	444794	689.00	Revenue
Chelsea Portfolio Ltd	Private Sector Offer	Supplies And Services	02/07/2019	444005	1,600.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	16/07/2019	444799	88.13	Revenue
Creditsafe Business Solutions Limited	Professional Advice & Fees	Supplies And Services	02/07/2019	442696	936.00	Revenue
Dcb (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	11/07/2019	444437	4,815.05	Capital
Dcb (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	23/07/2019	445221	6,069.95	Capital
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2019	444943	11,711.06	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2019	444944	1,721.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2019	444945	3,872.10	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2019	444946	361,379.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2019	444947	22,638.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2019	444948	14,172.05	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2019	444949	2,557.20	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/07/2019	444950	2,557.20	Revenue
Emerald Electrical Services (Se) Ltd	Ppe Acquisitions	Premises-Related Expenditure	11/07/2019	444556	436.80	Capital
Experian Ltd	Prevention Fund	Supplies And Services	16/07/2019	444743	1,260.00	Revenue

This data has been redacted         Hno Licence Income         Income         02077019         444026         665.00           This data has been redacted         Election Costs         Supples And Services         20/07/2019         4445129         322.52           This data has been redacted         Private Sector Offer         Supples And Services         02/07/2019         444003         770.00           This data has been redacted         Private Sector Offer         Supples And Services         02/07/2019         444004         1/475.00           This data has been redacted         Prevention Fund         Supples And Services         23/07/2019         444261         444004         444004         4/07.94           Val Lid         Contract-Parking Enforce Mgmt         Third Park Paryments         16/07/2019         4442618         4/07.94           Paramount Independent Property Services Lip Self Contained Nightly Lets         Supples And Services         04/07/2019         444373         0.86.00           Paramount Independent Property Services Lip Self Contained Nightly Lets         Supples And Services         11/07/2019         444421         9.87.41           Peabody South East         Misc Grants & Contributions         Supples And Services         11/07/2019         444421         9.87.41           Peabody South East         Misc Grants & Co	
Tokestore & Hype Dists Council         Counci Tax         Permess-Related Expenditum         697/2019         644677         1328.98           Foldstrom & Hype Dists Council         Counci Tax         Permiss-Related Expenditum         697/2019         644689         2.283.08           Foldstrom & Hype Dists Council         Counci Tax         Permiss-Related Expenditum         697/2019         644689         2.283.08           Foldstrom & Hype Dists Council         Counci Tax         Permiss-Related Expenditum         647/2019         644618         2.283.08           Foldstrom & Hype Dists Council         Counci Tax         Permiss-Related Expenditum         647/2019         644618         2.287.08           Galdral Humen Lid         Prices Related Expenditum         2007/2018         644161         3.07.43           Galdral Humen Lid         Permiss-Related Expenditum         2007/2018         644161         3.02.03           Galdral Humen Lid         Source Permiss Source Related Expenditum         2007/2018         644161         3.02.03           Galdral Humen Lid         Source Relate Source Related Expenditum         2007/2018         644361         3.00.00           Galdral Humen Lid         Source Relate Source Related Expenditum         2007/2018         644361         3.00.00           Galdral Humen Lid         Sourc	9 Revenue
Takestore & type Servic Curval         Downline         Permise Result Cyperation         10.2020 (2012)           Foldstrote & type Servic Curval         Cound Tax         Permise Result Cyperation         10.07/2019         444875         1.232.95           Foldstrote & type Servic Curval         Cound Tax         Permise Result Cyperation         10.07/2019         444881         2.004.05           Fundam Gurding Kerners         Opt Genering Fees         Skipple Aut Service         2007/2019         444301         6.000.00           Fundam Gurding Kerners         Opt Genering Control Co	
Problem 2 Hyphe Distrot Coursol         Coursol Tax         Premises Readed Expensioner         [9/72019]         [44:87]         [1.22:02           Folkettor & Hyme Distrot Coursol         Coursol Tax         Premises Readed Expensioner         [9/72019]         [44:87]         [2.22:03           Folkettor & Hyme Distrot Coursol         Coursol Tax         Premises Readed Expensioner         [20/72019]         [44:02]         [2.22:03           Calibbal Extence Coursol         Coursol Tax         Premises Readed Expensioner         [20/72019]         [44:06]         [2.74:00]           Biger Extence Severas Ptc         Builing Coursing Coursol         Premises Readed Expensione         [20/72019]         [44:06]         [2.00:00]           Biger Extence Severas Ptc         Builing Coursing Coursol         [2.00:00]         [4.0:00]         [2.00:00]         [4.0:00]         [2.0:00:00]         [4.0:00:00]         [	
Pindemix A Lights Durits Charach Tar.         Permisers Refuts (Expandine)         [107/2016]         [44000]         2.2250.00           Fundam Cauty Durits Davids Charach Tar.         Permisers Refuts (Expandine)         [207/2016]         444000         5.020           Stablel Moros, Liulion         Photos Status (Carriers & Controlations Status (Expandine)         2007/2016]         444000         2.0250.00           Higher Excations Sources PC:         Builing Charming Contract         Permises Refuts (Expandine)         2007/2016]         444101         3.077.04           Higher Excations Sources PC:         Builing Charming Contract         Permises Refuts (Expandine)         2007/2016]         444101         1.014.00           Higher Excations Sources PC:         Builing Charming Contract         Supplies And Sources         2007/2016]         444000         1.02.00           Han Merthrack Liul         Contrad Contra (A Din Pol Fees         Supplies And Sources         2007/2016]         444000         4.02.00           Han March Sources         Supplies And Sources         2007/2016]         444000         4.02.00           Han Contrad Control (Contrad Control A Din Pol Fees         Supplies And Sources         2007/2016]         444000         4.02.00           Han Contrad Control (Contrad Low Han Fours Sources)         Supplies And Sources         2007/2016         444	_
Piersteins         Piersteinsteins         Piersteinsteins         <	_
Fundman         Dog Komming Fees         Stappies And Services         2007/2010         444052         1,97944           Audital Horsen Liu         Mace Garnis & Contributions         Stappies And Services         2007/2018         444055         2,2450           Higher Elevation         Mace Garnis & Contributions         Stappies And Services         2007/2018         444051         2,037.3           Higher Elevations         Stappies And Services         2007/2018         444051         3,000           Idom Morebrock Liu         Contrad Cora & Oth Prefrees         Stappies And Services         2007/2010         444050         1,001           Idom Morebrock Liu         Contrad Cora & Oth Prefrees         Stappies And Services         2007/2010         444050         5,001           I Lormand Liu         Stappies Mace Services         2007/2010         444050         5,000         4,000         5,000         4,000         5,000         4,000         5,000         4,000         5,000         4,000         5,000         4,000         5,000         4,000         5,000         4,000         5,000         4,000         4,000         4,000         4,000         4,000         4,000         5,000         4,000         4,000         4,000         4,000         4,000         4,000 <t< td=""><td></td></t<>	
Galabati Hornes Lid         Provide Source Offer         Supplies And Sources         007770710         444005         065000           Higoe Facilities Services Pro         Building Cleaning Contract         Prenase-Related Expenditue         20077010         444005         3.077.0           Higoe Facilities Services Pro         Building Cleaning Contract         Prenase-Related Expenditue         20077010         444007         1.134.0           Galabati Microsovices Pro         Supplies And Sources         20077010         444007         1.134.0           Galabati Microsovices Pro         Supplies And Sources         20077010         444008         1.032.0           J Leromed Lid         Equiplica And Sources         20077010         444008         4.002.0         0.007           Gant Courty Council (co)         Supplies And Sources         20077010         442008         4.200.0         0.0000         0.000         0.0000         <	_
Injent Elevation         Mass Corrents & Control Supples And Services         Biology Carlins         Supples And Services         Paratises Related Expenditus         Paratises Relate	0 Revenue
Higse Facilies Services Pic         Buiking Guinaria Commut         Parmess-Related Expenditure         2207/2010         44497         3.377.43           March Statemes Contract         Parmess-Related Expenditure         2207/2010         44497         1.0100           Gorn Mechano, Lid         Contrad Cons & On Prof Fees         Supplies And Services         2007/2010         44457         1.01200           J Lemman Lid         Equipher-Miles Magniture         Supplies And Services         2507/2010         445059         10025           J Lemman Lid         Equipher-Miles Wegat Macs         Supplies And Services         2007/2010         444505         4.0000           Kent County Council (Ko)         Matricia         Supplies And Services         1007/2010         444253         7.080           Kent County Council (Ko)         Matricia         Supplies And Services         1007/2010         444254         7.080           Lind Romannet Ansocation         Mascillancous Vervit         Supplies And Services         1007/2016         444542         2.01100           Lind Romannet Ansocation         Mascillancous Vervit         Supplies And Services         1007/2016         44457         3.447444         2.20100           Lind Romannet Ansocation         Mascillancous Vervit         Supplies And Services         1007/2016	0 Revenue
Higher Carabites Services Pro         Builting Cleaning Contract         Premose-Related Expendium         2007/2019         444201         0.00.00           Minn Mechanok Lut         Contrad Cone & On Prof Fees         Supples And Services         2007/2019         444270         1.0141.00           J. Lammat Lut         Supples And Services         2007/2019         444508         1.0182.00           J. Lammat Lut         Supples And Services         2007/2019         444508         4.0000           Kent Tourun Sympi Sthectytons         Supples And Services         2007/2019         4.42504         3.09.00           Kent Tourun Sympi Sthectytons         Supples And Services         2007/2019         4.42504         3.09.00           Kent Courun Source         Bad Services         2007/2019         4.42504         3.09.00           Kent Courun Source         Supples And Services         2007/2019         4.44264         3.09.00           Local Government Association         Miscitarionacci Revers         Supples And Services         1007/2019         4.44267         3.09.00           Maintar Courlab Association         Miscitarionacci Courun Courus         Supples And Services         2007/2019         4.44267         3.09.00           Maintar Courulab Association         Montarinacourus         Supples And Services	0 Capital
unm Metanoxi Lut         Contract Cone X DIP Par Free         Supplex And Services         08/07/2019         444270         1.1914.00           JP Lennard Lut         ExplayFum-Hite Regar Mace         Supplex And Services         28/07/2019         445038         1.085.4           JP Lennard Lut         ExplayFum-Hite Regar Mace         Supplex And Services         28/07/2019         445038         1.085.4           And Control Control         Wart Torum Suppt Supplex Mace         Supplex And Services         28/07/2019         446208         4.000.00           Kent Contry Coundi (Kos)         Maternite         Supplex And Services         10/07/2019         442304         3.050.00           Link Property Rosidential Lutges & Prob Day         Suplex And Services         10/07/2019         442304         3.050.00           Link Property Rosidential Lutges & Prob Day         Supplex And Services         10/07/2019         444304         2.010.00           Lical Government Association         Metanone Events         Supplex And Services         10/07/2019         444304         3.040.00           Matrin Cranulum Events         Supplex And Services         10/07/2019         444247         1.198.80           Lical Government Association         Metanone Events         Supplex And Services         10/07/2019         444207         1.494.50	4 Revenue
Junn Machwol, Ltd         Contrad Cone, & Oth Prof Free         Stupples And Services         220722019         446169         1, 32000           JP Lammart, Ltd         Stupples And Services         250722019         446009         60634           JP Lammart, Ltd         Stupples And Services         250722019         4462009         446009           Kerd County Council (Kern)         Materials         Stupples And Services         210722019         446204         7384           Kerd County Council (Kern)         Materials         Stupples And Services         220722019         446204         7384           Ker / About Ltd         Bed & Bradvistal Accounty Council Stupples And Services         200722019         444204         210           Lcail Government Association         Masellaneous Events         Stupples And Services         300722019         444492         22016.00           Antick Carruhy Association         Masellaneous Events         Stupples And Services         300722019         444497         1,8413           Matrix Garruhy Association         Materials         Eventors Events         Stupples And Services         300722019         444297         1,84145           Lcail Government Association         Materials         Eventors Events         Stupples And Services         200722019         446004         1,9820<	0 Revenue
J P Lamard Luf         Egylprum-the Regul Muco         Supplies And Services         25072019         446009         108.64           J P Lamard Luf         Summing Goods         Supplies And Services         25072019         446209         442000           Kint Contry Council (Aco)         Stimutery         Supplies And Services         110772019         444234         79.95           Kint Contry Council (Aco)         Stimutery         Supplies And Services         100772019         444234         7.95           Kint Contry Council (Aco)         Bot & Strackbard Accountediation         Supplies And Services         950772019         444244         2.2010.00           Lead Government Association         Miscelaneous Events         Supplies And Services         180772019         444262         2.016.00           Adata Consultancy Lu         Miscelaneous Events         Supplies And Services         306772019         444262         2.816.00           Matchame         Hotaring Loare         Loare and Grants         2.80772019         444263         3.474.00           Matchame         Hotaring Loare         Loare and Grants         2.80772019         444263         8.80.00           Tins data has been reducted         Protent Consult Four         Supplies And Services         2.80772019         444263         8.80.00	0 Revenue
J P Lennard Ld         Skrupies And Services         25(772019         44508         E50.07           Kerl Courty Courol (Kes)         Matorials         Skupties And Services         11(772019         44208         396.94           Kerl Courty Courol (Kes)         Batorials         Skupties And Services         11(772019         44208         7.08           Kery Aboot Ld         Bat & Braakfish Accommodation         Skupties And Services         25(772019         444284         2.010.00           Leal Government Association         Macellamocos Everts         Skupties And Services         16(772019         444349         2.211.00           Leal Government Association         Macellamocos Everts         Skupties And Services         16(772019         4444471         1.1918.00           Mattrix Grantified Association         Macellamos Everts         Skupties And Services         16(772019         4444271         1.1918.00           Mattrix Grantified Association         Macellamos         Loans Consultance         16(772119         444261         3.474.03           This data has been redented         Prevention Fund         Skupties And Services         2807/2219         444261         3.474.03           This data has been redented         Prevention Fund         Skupties And Services         2807/2219         444208         88	0 Revenue
Kent Courty Council Kron)         Materials         Supples And Services         2407/2019         444208         44208           Kent Courty Council Kron)         Butannery         Supples And Services         1107/2019         442034         7.89           Kent Courty Council Kron)         Bed & Brawfans Accommodia         Supples And Services         1007/2019         444204         2.910           Link Programy Residential Lettings & Prop Der Self Container Might Lats         Supples And Services         4007/2019         444224         2.911           Lical Government Association         Miterelinancia Events         Supples And Services         1807/2019         444295         2.916           Lical Government Association         Miterelinancia Events         Supples And Services         1807/2019         444297         1.988           Matchame         Houng Loans         Lanar and Grants         1807/2019         444206         3.476.40           Matchame         Houng Loans         Loans and Grants         2.207/2019         444206         8.010.00           Matchame         Houng Loans         Loans and Grants         2.207/2019         444206         8.010.00           This data has been redicted         Heventon Fund         Supples And Services         2.207/2019         444200         7.700.00 <t< td=""><td>4 Revenue</td></t<>	4 Revenue
Kint Courty Council (Koa)         Materials         Supplex And Services         11/07/2010         442834         75.8           Ker Zhurty Council (Koa)         Batalonay         Supplex And Services         25/07/2010         444284         3.105.00           Line Proverty Residental Luttings A Pool         Supplex And Services         1907/2011         444244         2.2010.00           Line Covertment Association         Macellineous Events         Supplex And Services         1907/2011         444244         2.2018.00           Matrix Cranutor Association         Macellineous Events         Supplex And Services         1907/2011         444267         1.108.80           Matrix Cranutor Associatios         Poil Ind Primt Corocut Free         Supplex And Services         1907/2011         444260         3.201.00           Matchams         Heating Loans         Loans and Grants         2.2017/2014         444200         8.80.00           This data has been reducted         Prevention Fund         Supplex And Services         2.2007/2014         444200         8.80.00           This data has been reducted         Prevention Fund         Supplex And Services         2.2007/2014         444200         8.80.00           This data has been reducted         Prevention Fund         Supplex And Services         2.2007/2014         444202 <td>7 Revenue</td>	7 Revenue
Kent County Council Kos)         Stationery         Supples And Services         210772019         444284         7.98           Kry Abode LUI         Bod & Brenational Accommodation         Supples And Services         200772019         444284         2.910           Link Progeny Residential Lettings & Prop Dev Get Contained Night Letts         Supples And Services         100772019         444284         2.910           Local Government Association         Miscolancous Eventis         Supples And Services         100772019         444267         1.914           Ataliar Cantida Association         Miscolancous Eventis         Supples And Services         3001722019         444267         1.944           Mathama         Heating Loans         Loans and Grants         180772019         444207         1.944         3.242           Matchama         Heating Loans         Loans and Grants         230772019         444200         8.80.00           This data has been reducted         Prevention Fund         Supples And Services         230772019         444232         8.80.00           This data has been reducted         Prevention Fund         Supples And Services         230772019         444232         8.80.00           This data has been reducted         Prevention Fund         Supples And Services         230772019         444423	0 Revenue
Koy Abode Lui         Bid 8 Broakfal Accommodation         Supplies And Services         25/07/2019         444394         3.05.00           Lick Proper, Residential Letings, PA Pope Self Cristance Nighty Letin         Supplies And Services         18/07/2019         444982         2.2110.00           Local Government Association         Miscuellaneous Events         Supplies And Services         18/07/2019         444982         2.2110.00           Mailard Consultancy Lui         Misc Training Exponses         Employees         3007/2019         444927         1.184.80           Matchams         Hearing Loans         Loans and Grants         18/07/2019         444209         1.042.00           Matchams         Hearing Loans         Loans and Grants         2.307/2019         444209         8.20.00           This data has been reducted         Prevention Fund         Supplies And Services         2.207/2019         444208         8.80.00           This data has been reducted         Prevention Fund         Supplies And Services         2.207/2019         444203         8.80.00           This data has been reducted         Prevention Fund         Supplies And Services         2.207/2019         444203         8.80.00           This data has been reducted         Prevention Fund         Supplies And Services         2.207/2019         44	4 Revenue
Link Progeny Residential Lettings & Prop Dev Sett Contained Nightly Lets         Supplies And Services         1907/2019         444244         2,910.00           Local Government Association         Miscellameous Events         Supplies And Services         1807/2019         444892         2,816.00           Maint Cartield Association         Miscellameous Events         Supplies And Services         3007/2019         444527         1,198.80           March Cartield Associations         Poll Ind Permit Consult Fees         Supplies And Services         3007/2019         444526         1,498.80           Marchamis         Heating Learns         Learns and Grants         1807/2019         444526         3,424.30           This data has been reducied         Prevention Fund         Supplies And Services         2,507/2019         445208         880.00           This data has been reducied         Prevention Fund         Supplies And Services         2,307/2019         445228         2,825.27           This data has been reducied         Prevention Fund         Supplies And Services         2,307/2019         444028         455.00         2,807.2019         444028         455.00         2,807.2019         444028         455.00         2,807.2019         444028         45.00         2,807.2019         444028         445.20         2,807.2019	8 Revenue
Local Government Association         Miscellaneous Events         Supplies And Services         1807/2019         443985         3.270           Lead Government Association         Miscellaneous Events         Supplies And Services         1807/2019         444487         1.188.80           Martin Crastified Association         Pull Ind Parmit Consult Fears         Supplies And Services         0.007/2019         444427         1.814.30           Marchamis         Heating Loans         Lears and Grants         1807/2019         444267         3.474.43           This data has been reducted         Prevention Fund         Supplies And Services         2307/2019         445208         8.80.00           This data has been reducted         Housing Loans         Lears and Grants         2307/2019         445208         8.80.00           This data has been reducted         Housing Cocts         Supplies And Services         2207/2019         445022         220.22           This data has been reducted         Private Sector Offer         Supplies And Services         2207/2019         445020         7.70.50           This data has been reducted         Private Sector Offer         Supplies And Services         2007/2019         444624         1.47.50           This data has been reducted         Private Sector Offer         Supplies And Services	0 Revenue
Local Government Association         Miscellareous Events         Supplies And Services         180/72019         444802         -2.016.00           Mailed Consultancy Lid         Misc Training Expenses         Employees         300/72019         444567         1,198.80           Matchams         Heating Loans         Loans and Grants         160/72019         444567         1,38.20           Matchams         Heating Loans         Loans and Grants         120/72019         444527         3,2920           This data has been redacted         Prevention Fund         Supplies And Services         230/72019         445208         880.00           This data has been redacted         Prevention Fund         Supplies And Services         230/72019         445205         880.00           This data has been redacted         Private Sector Ollor         Supplies And Services         230/72019         445202         225.00           This data has been redacted         Private Sector Ollor         Supplies And Services         220/72019         444003         770.00           This data has been redacted         Private Sector Ollor         Supplies And Services         200/72019         444003         770.40           This data has been redacted         Private Sector Ollor         Supplies And Services         160/72019         444402 <td>0 Revenue</td>	0 Revenue
Local Government Association         Miscellamicus Events         Supplies And Services         1807/2019         444822         2.016.00           Martin Cranified Associates         Poll Ind Permit Consult Fees         Supplies And Services         00407/2019         444267         1.198.80           Matchams         Heating Loans         Loans and Grants         1807/2019         444267         3.4200           This data has been redacted         Prevention Fund         Supplies And Services         2807/2019         445208         880.00           This data has been redacted         Prevention Fund         Supplies And Services         2807/2019         445208         880.00           This data has been redacted         Prevention Fund         Supplies And Services         2807/2019         444207         695.00           This data has been redacted         Private Sector Offer         Supplies And Services         2807/2019         444003         770.00           This data has been redacted         Private Sector Offer         Supplies And Services         2807/2019         444003         770.00           This data has been redacted         Private Sector Offer         Supplies And Services         2807/2019         444068         41.985.30           Paramount Independent Property Services Lig Sector Oratmed Nightly Lets         Supplies And Servic	0 Revenue
Martin Canalidi Associaties         Poll Ind Permit Consult Faces         Supplies And Services         00772010         444827         11.41.83           Matcharms         Healing Loans         Loans and Grants         180772010         4445205         3.474.43           This data has been redacted         Prevention Fund         Supplies And Services         230772010         4445205         3.474.43           This data has been redacted         Prevention Fund         Supplies And Services         230772019         4445205         880.00           This data has been redacted         Verkie Licensing         Income         220772019         4445225         2325.25           This data has been redacted         Private Sector Offer         Supplies And Services         220772019         444024         770.00           This data has been redacted         Private Sector Offer         Supplies And Services         220772019         444024         1.475.00           This data has been redacted         Private Sector Offer         Supplies And Services         200772019         444628         407.04           Nai Lid         Contract-Parking Enforce Migmt         Third Parky Payments         160772019         444628         40.74           Nai Lid         Contract-Parking Enforce Migmt         Supplies And Services         040772019	0 Revenue
Martin Canalidi Associaties         Poll Ind Permit Consult Faces         Supplies And Services         00772010         444827         11.41.83           Matcharms         Healing Loans         Loans and Grants         180772010         4445205         3.474.43           This data has been redacted         Prevention Fund         Supplies And Services         230772010         4445205         3.474.43           This data has been redacted         Prevention Fund         Supplies And Services         230772019         4445205         880.00           This data has been redacted         Verkie Licensing         Income         220772019         4445225         2325.25           This data has been redacted         Private Sector Offer         Supplies And Services         220772019         444024         770.00           This data has been redacted         Private Sector Offer         Supplies And Services         220772019         444024         1.475.00           This data has been redacted         Private Sector Offer         Supplies And Services         200772019         444628         407.04           Nai Lid         Contract-Parking Enforce Migmt         Third Parky Payments         160772019         444628         40.74           Nai Lid         Contract-Parking Enforce Migmt         Supplies And Services         040772019	-
Matchams         Heating Leans         Leans and Granis         1977/2019         444827         3,420.00           Matchams         Heating Leans         Leans and Granis         2307/2019         4445205         3,474.43           This data has been redacted         Prevention Fund         Supplies And Services         2307/2019         4445205         880.00           This data has been redacted         Prevention Fund         Supplies And Services         2307/2019         4445232         922.52           This data has been redacted         Private Sector Offer         Supplies And Services         2307/2019         4445232         922.52           This data has been redacted         Private Sector Offer         Supplies And Services         2207/2019         444094         1,475.00           This data has been redacted         Private Sector Offer         Supplies And Services         2007/2019         444094         1,475.00           This data has been redacted         Private Sector Offer         Supplies And Services         2007/2019         444292         280.00           Nat Lid         Contained Wightly Lets         Supplies And Services         1007/2019         444429         10.865.00           Paramount Independent Property Services Lig Gel Contained Wightly Lets         Supplies And Services         1007/2019	
Matchams         Heating Learns         Learns and Grants         230772019         444505         3,474.43           This data has been redacted         Prevention Fund         Supplies And Services         230772019         4445205         680.00           This data has been redacted         Prevention Fund         Supplies And Services         250772019         4445205         685.00           This data has been redacted         Verkel Leonening         Income         230772019         444523         232.52         232.52         232.52         232.52         232.52         232.52         232.52         23072019         444505         770.00           This data has been redacted         Private Sector Offer         Supplies And Services         230772019         444525         280.00           This data has been redacted         Private Sector Offer         Supplies And Services         230772019         444525         280.00           This data has been redacted         Private Sector Offer         Supplies And Services         100772019         444628         407.94         144525         280.00           Paramount Independen Property Services Lip Self Contained Mightly Lets         Supplies And Services         100772019         444423         40.82.41         40.010         92.92.92.92.92.92.92.92.92.92.92.92.92.9	
This data has been redacted         Prevention Fund         Supplies And Services         2307/2019         445209         680.00           This data has been redacted         Hmo Licence Income         Income         0207/2019         444306         685.00           This data has been redacted         Hmo Licence Income         Income         0207/2019         444307         322.52           This data has been redacted         Election Costs         Supplies And Services         2307/2019         444026         695.00           This data has been redacted         Private Sector Offer         Supplies And Services         2307/2019         444004         1.475.00           This data has been redacted         Private Sector Offer         Supplies And Services         2307/2019         444022         280.00           This data has been redacted         Private Sector Offer         Supplies And Services         2307/2019         444086         41.95.3           Paramount Indopendent Property Services Lig Self Contained Nightly Lets         Supplies And Services         0207/2019         444731         1.0466           Paramount Indopendent Property Services Lig Self Contained Nightly Lets         Supplies And Services         0207/2019         444313         1.0404           Paebody South East         Misc Grants & Contributions         Supplies And Services	
This data has been redacted         Prevention Fund         Supplies And Services         250772019         444338         880.00           This data has been redacted         Vehicle Learnsing         Income         230772019         444522         322.52           This data has been redacted         Pethole Learnsing         Income         230772019         444522         322.52           This data has been redacted         Private Sector Offer         Supplies And Services         2007/2019         444003         770.00           This data has been redacted         Private Sector Offer         Supplies And Services         2007/2019         444003         770.00           This data has been redacted         Private Sector Offer         Supplies And Services         1607/2019         444608         407.94           Nai Ld         Contract-Paring Enforce Mgm         Thick Parry Payments         1607/2019         444608         41.965.30           Paramount Independent Property Services Llg Self Contained Nightly Lets         Supplies And Services         1007/2019         444021         888.10           Paabody South East         Misc Grants & Contributions         Supplies And Services         1107/2019         444421         10.92.73           Peabody South East         Misc Grants & Contributions         Supplies And Services         1107/2	-
This data has been redacted         Hmo Licence Income         Income         20207/2019         444026         665 00           This data has been redacted         Election Costs         Supplies And Services         2307/2019         444523         322 52           This data has been redacted         Private Sector Offer         Supplies And Services         2207/2019         444003         770.00           This data has been redacted         Private Sector Offer         Supplies And Services         2207/2019         444004         1.475.00           This data has been redacted         Private Sector Offer         Supplies And Services         2307/2019         4446252         280.00           This data has been redacted         Private Sector Offer         Supplies And Services         2307/2019         444626         41.995.33           Paramount Independent Property Services LigSelf Contained Nightly Lets         Supplies And Services         1107/2019         444628         41.995.33           Paramount Independent Property Services LigSelf Contained Nightly Lets         Supplies And Services         1107/2019         444021         888.19           Peabody South East         Misc Grants & Contributions         Supplies And Services         1107/2019         444421         92.47           Peabody South East         Misc Grants & Contributions         Supp	0 Revenue
This data has been redacted         Vehicle Licensing         Income         2307/2019         444222         3222           This data has been redacted         Private Sector Offer         Supplies And Services         2307/2019         444003         770.00           This data has been redacted         Private Sector Offer         Supplies And Services         2207/2019         444004         1.475.00           This data has been redacted         Private Sector Offer         Supplies And Services         2207/2019         444022         280.00           This data has been redacted         Private Sector Offer         Supplies And Services         1607/2019         444825         407.20           Nal Lud         Contract-Parking Enforce Mgmt         Third Pary Payments         1607/2019         444805         407.94           Paramourt Independent Property Services LIP Self Contained Nightly Lets         Supplies And Services         0807/2019         444421         888.10           Peabody South East         Misc Grants & Contributions         Supplies And Services         1107/2019         444421         888.19           Peabody South East         Misc Grants & Contributions         Supplies And Services         1107/2019         444421         898.44           Peabody South East         Misc Grants & Contributions         Supplies And Services	0 Revenue
This data has been redacted         Election Costs         Supplies And Services         23/07/2019         445199         250.00           This data has been redacted         Private Sector Offer         Supplies And Services         02/07/2019         444003         770.00           This data has been redacted         Private Sector Offer         Supplies And Services         02/07/2019         444202         1.475.00           This data has been redacted         Private Sector Offer         Supplies And Services         12/07/2019         444203         770.00           This data has been redacted         Private Sector Offer         Supplies And Services         16/07/2019         444408         41.995.33           Paramount Independent Property Sarvices LIP Self Contained Nightly Lats         Supplies And Services         04/07/2019         444433         1.086.00           Paramount Independent Property Sarvices LIP Self Contained Nightly Lats         Supplies And Services         02/07/2019         444421         888.19           Peabody South East         Mise Grants & Contributions         Supplies And Services         11/07/2019         444421         92.74.73           Peabody South East         Mise Grants & Contributions         Supplies And Services         11/07/2019         444433         347.33           Peabody South East         Mise Grants & Contribut	-
This data has been redacted         Private Sector Offer         Supplies And Services         02/07/2019         444003         770.00           This data has been redacted         Private Sector Offer         Supplies And Services         02/07/2019         444004         1.475.00           This data has been redacted         Private Sector Offer         Supplies And Services         23/07/2019         444805         447.92           Nsl Ltd         Contract-Parking Enforce Mgmt         Thind Party Payments         16/07/2019         444805         447.94           Paramount Independent Property Services LLS Self Contained Nightly Lets         Supplies And Services         08/07/2019         444021         888.19           Paramount Independent Property Services LLS Self Contained Nightly Lets         Supplies And Services         02/07/2019         444021         888.19           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444421         888.19           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444421         883.13           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444423         908.41           Peabody South East         Misc Grants & Contributions	0 Revenue
This data has been redacted         Private Sector Offer         Supplies And Services         0207/2019         444004         1,475.00           This data has been redacted         Private Sector Offer         Supplies And Services         230/72019         444852         280.00           This data has been redacted         Private Sector Offer         Supplies And Services         1607/2019         444806         407.94           Nal Ld         Contract-Parking Enforce Mgmt         Third Pary Payments         1607/2019         444806         41.995.33           Paramount Independent Property Services LIS Self Contained Nightly Letis         Supplies And Services         09/07/2019         444817         10.866.00           Paramount Independent Property Services LIS Self Contrained Nightly Letis         Supplies And Services         09/07/2019         444421         38.01.00           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444421         927.47           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444433         347.33           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444837         347.33           Peabody South East         Misc Grants & Contributions	0 Revenue
This data has been redacted         Prevention Fund         Supplies And Services         23/07/2019         445225         280.00           This data has been redacted         Private Sector Offer         Supplies And Services         16/07/2019         444685         407.74           Nsl Ltd         Contract-Parking Enforce Mgmt         Third Party Payments         16/07/2019         444685         41.995.33           Paramount Independent Property Services LLS Self Contained Nightly Lets         Supplies And Services         09/07/2019         444437         10.866.00           Paramount Independent Property Services LLS Self Contained Nightly Lets         Supplies And Services         02/07/2019         444421         888.19           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444421         927.47           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444432         927.47           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444433         908.41           Peabody South East         Misc Grants & Contributions         Supplies And Services         18/07/2019         444834         422.47           Peabody South East         Misc Grants & Contributions	-
This data has been redacted         Private Sector Offer         Supplies And Services         16/07/2019         444885         407.94           Nal         Ltd         Contract-Parking Enforce Mgmt         Third Party Payments         16/07/2019         444606         41.995.33           Paramount Independent Property Services Lip Self Contained Nightly Lets         Supplies And Services         09/07/2019         444373         10.866.00           Paramount Independent Property Services Lip Self Contained Nightly Lets         Supplies And Services         09/07/2019         444421         3.801.00           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444411         1.049.58           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444421         807.43           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444438         908.41           Peabody South East         Misc Grants & Contributions         Supplies And Services         16/07/2019         444866         335.40           Peabody South East         Misc Grants & Contributions         Supplies And Services         18/07/2019         444866         743.16           Peabody South East         Misc Grants & Con	0 Revenue
Nsl         Ltd         Contract-Parking Enforce Mgmt         Third Party Payments         16/07/2019         444608         41,995.33           Paramount Independent Propety Services Lp Self Contained Nightly Lets         Supplies And Services         04/07/2019         443773         10,866.00           Paramount Independent Propetry Services Lp Self Contained Nightly Lets         Supplies And Services         11/07/2019         4444021         888.10           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444411         1,049.58           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444421         997.44           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444437         347.33           Peabody South East         Misc Grants & Contributions         Supplies And Services         18/07/2019         444436         38.40           Peabody South East         Misc Grants & Contributions         Supplies And Services         18/07/2019         444486         73.43           Peabody South East         Misc Grants & Contributions         Supplies And Services         18/07/2019         444986         73.32           Peabody South East         Misc Grants & Contribution	-
Paramount Independent Property Services Lip Self Contained Nightly Lets         Supplies And Services         04/07/2019         437736         4,685.00           Paramount Independent Property Services Lip Self Contained Nightly Lets         Supplies And Services         09/07/2019         444373         10.866.00           Paramount Independent Property Services Lip Self Contained Nightly Lets         Supplies And Services         01/07/2019         434641         3.001.00           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444421         888.19           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444421         927.47           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444421         347.33           Peabody South East         Misc Grants & Contributions         Supplies And Services         18/07/2019         444866         353.40           Peabody South East         Misc Grants & Contributions         Supplies And Services         18/07/2019         444886         783.32           Peabody South East         Misc Grants & Contributions         Supplies And Services         23/07/2019         444896         743.32         73.44         46.67.33.32         73.44         4	
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Paramount Independent Property Services Lip Self Contained Nightly Lets         Supplies And Services         11/07/2019         436481         3,801.00           Peabody South East         Misc Grants & Contributions         Supplies And Services         02/07/2019         444021         888.19           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         4444121         927.47           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444438         908.41           Peabody South East         Misc Grants & Contributions         Supplies And Services         11/07/2019         444438         908.41           Peabody South East         Misc Grants & Contributions         Supplies And Services         18/07/2019         444884         482.47           Peabody South East         Misc Grants & Contributions         Supplies And Services         18/07/2019         444894         482.47           Peabody South East         Misc Grants & Contributions         Supplies And Services         23/07/2019         444989         451.76           Peabody South East         Misc Grants & Contributions         Supplies And Services         23/07/2019         444982         763.32           Peabody South East         Misc Grants & Contributions	
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Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees16/07/2019444619591.89Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees16/07/2019444620652.86Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees16/07/2019444621909.31Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees23/07/2019445111795.01Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees23/07/2019445112591.89Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees23/07/2019445112591.89Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees23/07/2019445112591.89Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees23/07/2019445116724.99Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees23/07/2019445116724.99	6 Revenue
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Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees23/07/2019445111795.01Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees23/07/2019445112591.89Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees23/07/2019445116724.99	6 Revenue
Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees23/07/2019445112591.89Recruitment Solutions (Folkestone) LimitedTemporary Staff CostsEmployees23/07/2019445116724.99	-
Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 23/07/2019 445116 724.99	
	-
Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 30/07/2019 445385 673.92	9 Revenue
	2 Revenue
Recruitment Solutions (Folkestone) Limited Temporary Staff Costs Employees 30/07/2019 445386 591.89	9 Revenue
Roger West LtdHeating LoansLoans and Grants18/07/20194448333,120.00	0 Capital
Roger West Ltd Heating Loans Loans and Grants 18/07/2019 444869 2,766.00	0 Capital
S Diggens Building Services Ppe Acquisitions Premises-Related Expenditure 04/07/2019 444178 2,291.56	6 Capital
Shepway Building ContractorsMisc Grants & ContributionsSupplies And Services11/07/20194444408,346.00	0 Capital
Shepway Building ContractorsMisc Grants & ContributionsSupplies And Services23/07/20194449876,353.10	0 Capital
Shepway Building Contractors       Misc Grants & Contributions       Supplies And Services       23/07/2019       445096       883.00	· ·
Smith Woolley & Perry - Client Account       Prevention Fund       Supplies And Services       25/07/2019       445379       1,180.00	
South East Building Co Ltd       Misc Grants & Contributions       Supplies And Services       02/07/2019       444020       7,351.51	
South East Building Co Ltd Misc Grants & Contributions Supplies And Services 11/07/2019 444118 8,696.47	
Southern Gym Repairs Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 30/07/2019 444812 325.57	
Stretton & Lang Builders Ltd Misc Grants & Contributions Supplies And Services 11/07/2019 444439 7,433.00	
Stretton & Lang Builders Ltd Misc Grants & Contributions Supplies And Services 18/07/2019 444985 6,143.04	-

Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	23/07/2019	445097	640.04	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	23/07/2019	445233	8,747.94	Capital
The Sign Shop	Dog Fouling Enforcement Exps	Supplies And Services	02/07/2019	443965	1,020.00	Revenue
Thomas Fattorini Ltd	Past Chairmans Badges	Supplies And Services	18/07/2019	444984	917.78	Revenue
This data has been redacted	Election Costs	Supplies And Services	16/07/2019	444742	3,000.00	Revenue
Water Wellbeing Ltd T/A Wellbeing People	Refreshments Etc	Supplies And Services	09/07/2019	444282	600.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	23/07/2019	444845	465.53	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	25/07/2019	444840	294.49	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	25/07/2019	445179	294.49	Revenue
					653,473.82	

# Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	17/07/2019	28589	951.69	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	18/07/2019	444377	350.00	
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	11/07/2019	444563	68.87	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	11/07/2019	444563	65.66	Revenue
C J Gray Building Contractors Limited	Misc Contract Payments	Premises-Related Expenditure	18/07/2019	443133	8,839.68	Capital
C J Gray Building Contractors Limited	Misc Contract Payments	Premises-Related Expenditure	18/07/2019	445025	-8,839.68	Capital
C J Gray Building Contractors Limited	Misc Contract Payments	Premises-Related Expenditure	18/07/2019	445026	8,839.68	Capital
Design Quarter Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2019	444999	3,300.00	Capital
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	04/07/2019	443867	1,969.01	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	11/07/2019	444516	342.61	Revenue
Folkestone & Hythe District Council	Council Tax	Premises-Related Expenditure	11/07/2019	444524	1,272.62	Revenue
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	23/07/2019	445166	2,640.00	Capital
Gas Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	23/07/2019	445167	6,240.00	Capital
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/07/2019	445516		
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	30/07/2019	445519	· · ·	łł
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	30/07/2019	445518	· · ·	
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	02/07/2019	443995		
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	30/07/2019	445515	,	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	30/07/2019	445517	,	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	25/07/2019	445376		
H M Courts & Tribunal Service	Court Costs	Supplies And Services	26/07/2019	445455		
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/07/2019	444027	1,547.94	+
Kent County Council (Kcs)	Electricity		04/07/2019	444039		łł
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444030	6,847.37	+
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444031	1,927.82	+
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444032	822.41	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444033	1,143.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444034	953.37	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444035	563.90	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444037	981.07	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444038	276.62	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444040	-583.03	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/07/2019	444041	-324.84	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	11/07/2019	444245	1,829.48	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	11/07/2019	444251	1,458.34	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	11/07/2019	444589	923.54	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	11/07/2019	444590	522.16	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	25/07/2019	445342	3,586.19	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	25/07/2019	445344	628.23	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	25/07/2019	445347	3,280.20	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/07/2019	444580	32,619.77	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/07/2019	444585	806.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/07/2019	444586	665.28	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/07/2019	444802	1,202.88	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/07/2019	444803	1,139.87	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/07/2019	445361	1,132.32	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/07/2019	443913	1,159.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/07/2019	443915	5,448.55	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/07/2019	443916	1,053.46	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/07/2019	443923	8,108.34	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/07/2019	444366	1,400.77	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/07/2019	444579	4,938.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/07/2019	444582	4,130.51	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/07/2019	444854	25,162.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/07/2019	444994	12,025.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2019	444855	4,690.21	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2019	445349	13,946.42	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2019	445350	38,818.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/07/2019	445378	23,517.84	Capital
	Misc Contract Payments	Premises-Related Expenditure	30/07/2019	445467	624.38	Capital
Mears Ltd		Premises-Related Expenditure	11/07/2019	444246		· · · · · · · · · · · · · · · · · · ·
Mears Ltd	Resp Reps Non Ppp					·
	Resp Reps Non Ppp Resp Reps Non Ppp	Premises-Related Expenditure	11/07/2019	444247	7,759.88	Revenue
Mears Ltd			11/07/2019 11/07/2019	444247 444248		
Mears Ltd Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure			25,217.93	
Mears Ltd Mears Ltd Mears Ltd	Resp Reps Non Ppp Resp Reps Non Ppp	Premises-Related Expenditure Premises-Related Expenditure	11/07/2019	444248	25,217.93	Revenue Revenue

			10/01/2013	000	<b>551,477.42</b>	
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	16/07/2019	444868	36,556.98	
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	02/07/2019	442564	22,625.58	
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	18/07/2019	444381	4,583.54	
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	18/07/2019	444023	14,121.78	
Together Property Management	Rent	Premises-Related Expenditure	11/07/2019	444623		Revenue
Together Property Management	Misc Rechargeable Costs	Supplies And Services	11/07/2019	444858		Revenue
Tm Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/07/2019	444427	30,817.95	-
Tm Contract Services Ltd	Misc Contract Payments	Premises-Related Expenditure	09/07/2019	445351	14,010.60	-
The Fulker Consultancy Limited	Misc Contract Payments	Premises-Related Expenditure	25/07/2019	444807 445351	7,194.00	
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	16/07/2019	444806	300.00	
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	16/07/2019	444591	300.00	
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	18/07/2019	444018	462.00	
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	02/07/2019	444372	3,119.30	
Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/07/2019	445126	556.20	
Pumps & Motors Uk Ltd	Hra R&M-Heating Servicing&Reps Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure Premises-Related Expenditure	23/07/2019	445127 445128	468.00	
Pumps & Motors Uk Ltd Pumps & Motors Uk Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/07/2019 23/07/2019	445126 445127	468.00 468.00	Revenue Revenue
Pumps & Motors Uk Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/07/2019	445125	468.00	
Npower Ltd	Electricity	Premises-Related Expenditure	16/07/2019	444655	-947.90	
Npower Ltd	Electricity	Premises-Related Expenditure	16/07/2019	444654	-875.41	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/07/2019	444651	-257.25	
Npower Ltd		Premises-Related Expenditure	16/07/2019	444650	-256.41	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/07/2019	444649	-252.15	
Npower Ltd	Electricity	Premises-Related Expenditure	16/07/2019	444345	329.50	
Npower Ltd	Electricity	Premises-Related Expenditure	16/07/2019	444337	305.58	
Npower Ltd	Electricity	Premises-Related Expenditure	16/07/2019	444328	819.34	
Npower Ltd	Electricity	Premises-Related Expenditure	09/07/2019	444422	313.97	Revenue
Metroline Security Ltd	Equipment/Furniture - New	Supplies And Services	16/07/2019	444746	252.00	
Medway Insulations Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/07/2019	444014	270.00	
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	25/07/2019	445348	30,997.25	
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	25/07/2019	445345	17,407.66	
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	25/07/2019	445343	411.78	
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/07/2019	444874	41,493.92	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/07/2019	444801	425.24	Revenue
lears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/07/2019	444126	623.96	Revenu

# Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Caroline Stearman Ltd	Misc Training Expenses	Employees	30/07/2019	445499	330.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	23/07/2019	443342	538.00	Revenue
Hmrc Cumbernauld	Professional Advice & Fees	Supplies And Services	15/07/2019	28586	3,042.00	Revenue
Indigo Business Services Ltd	Misc Training Expenses	Employees	09/07/2019	443708	3,300.00	Revenue
Kk Catering Ltd	Misc Training Expenses	Employees	23/07/2019	445183	945.00	Revenue
Kk Catering Limited	Misc Training Expenses	Employees	18/07/2019	28599	315.00	Revenue
This data has been redacted	Misc Training Expenses	Employees	18/07/2019	28599	254.40	Revenue
Oh Crumbs	Staff Recognition Costs	Supplies And Services	18/07/2019	28599	277.20	Revenue
Prepared Media Ltd	Advertising For Staff	Employees	11/07/2019	444557	717.60	Revenue
					9,719.20	

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	02/07/2019	443796	1,262.28	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	02/07/2019	443929	1,020.00	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	09/07/2019	441316	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	09/07/2019	441799	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	09/07/2019	442751	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	09/07/2019	443272	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	09/07/2019	443918	1,902.10	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	09/07/2019	444371	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	16/07/2019	444600	1,957.86	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	16/07/2019	444601	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	16/07/2019	444602	2,069.93	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	30/07/2019	445522	1,510.49	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	30/07/2019	445523	1,952.50	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	11/07/2019	444291	5,782.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/07/2019	444355	613.44	Revenue
Rural Planning Ltd	Professional Advice & Fees	Supplies And Services	09/07/2019	443971	300.00	Revenue
Temple Group Ltd	Professional Advice & Fees	Supplies And Services	09/07/2019	444285	9,484.80	Revenue
Wyg Environment Planning Transport Ltd	Professional Advice & Fees	Supplies And Services	30/07/2019	445462	1,500.00	Revenue
					41,775.48	

# Strategic Development

Supplier Name Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
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Abc House & Extension Calculations Ltd	Professional Advice & Fees	Supplies And Services	18/07/2019	444937	1,350.00	Capital
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	16/07/2019	444361	33,561.00	Revenue
Blake Morgan Llp	Professional Advice & Fees	Supplies And Services	23/07/2019	443928	3,900.00	Capital
Buckles Solicitors Llp	Professional Advice & Fees	Supplies And Services	23/07/2019	443685	7,200.00	Capital
Christopher Buck Antiques Ltd	Professional Advice & Fees	Supplies And Services	09/07/2019	444363	456.00	Capital
Colliers International	Professional Advice & Fees	Supplies And Services	09/07/2019	444418	4,500.00	Revenue
Colliers International	Professional Advice & Fees	Supplies And Services	09/07/2019	444419	4,500.00	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	11/07/2019	444107	10,832.94	Capital
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	18/07/2019	444993	25,033.50	Capital
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	30/07/2019	445510	8,313.16	Capital
Lloyd Bore	Professional Advice & Fees	Supplies And Services	23/07/2019	443942	619.14	Revenue
Mr Ian Mcclintock	Professional Advice & Fees	Supplies And Services	09/07/2019	444397	2,493.75	Revenue
Mr Philip Coppel	Professional Advice & Fees	Supplies And Services	02/07/2019	441971	11,490.00	Revenue
Network Rail Infrastructure Ltd	Professional Advice & Fees	Supplies And Services	30/07/2019	442305	7,047.60	Revenue
N J Apps	External Works	Premises-Related Expenditure	25/07/2019	445326	6,786.54	Revenue
Turnerbates Design & Architecture	Professional Advice & Fees	Supplies And Services	09/07/2019	444383	2,400.00	Revenue
					130,483.63	

# Strategy Performance & Comms

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arc4	Professional Advice & Fees	Supplies And Services	09/07/2019	441681	2,336.88	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	02/07/2019	443848	717.12	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	09/07/2019	444356	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	16/07/2019	444615	836.64	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	23/07/2019	445118	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	30/07/2019	445389	896.40	Revenue
					6,579.84	

### Corporate Directors

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Indigo Business Services Ltd	Professional Advice & Fees	Supplies And Services	09/07/2019	444105	366.86	Revenue
This data has been redacted	Basic Salary	Employees	04/07/2019	444195	2,658.82	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	23/07/2019	444996	5,090.88	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	23/07/2019	444997	2,400.00	Revenue
South East Employers	Misc Training Expenses	Employees	09/07/2019	443858	1,172.40	Revenue
					11,688.96	

Report Total 2,077,459.21