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

Economic Development

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

Environment & Corporate Assets

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Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	10/10/2019	449485	499.12	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	15/10/2019	448967	469.10	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	15/10/2019	449608	949.80	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	15/10/2019	449766	1,584.17	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	24/10/2019	450149	1,743.65	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	08/10/2019	449370	2,404.38	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	22/10/2019	450013	1,950.02	Revenue
Atman Uk Limited	Cyclical Maintenance	Premises-Related Expenditure	29/10/2019	450673	758.89	Revenue
Beautifully Balanced Gardens	Landscaping Works	Premises-Related Expenditure	08/10/2019	449336	575.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	08/10/2019	449360	2,585.00	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	17/10/2019	449857	6,322.80	Revenue
Bourne Amenity Ltd	Materials	Supplies And Services	17/10/2019	449858	1,156.80	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	08/10/2019	449356	131.28	Revenue
Casement Signs & Traffic	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/10/2019	450583	507.60	Revenue
Caxton Supplies	Consumables	Supplies And Services	15/10/2019	449531	822.60	Revenue
Ccs Media Limited	Computer Equipment-New	Supplies And Services	03/10/2019	448966	959.39	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/10/2019	449047	360.60	Revenue
C-Elect Associates Ltd C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/10/2019	449053	479.64	Revenue
C-Elect Associates Ltd C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/10/2019	450647	415.80	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	22/10/2019	450148	2,028.46	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	08/10/2019	449311	2,522.32	Revenue
Cook Fabrications Ltd	Bldings/Plant-Repairs Mtce Etc	- ' '	29/10/2019	450669	1,068.00	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure Premises-Related Expenditure	17/10/2019	449885		
C S Mitchell Ltd				449480	10,391.35	Revenue
	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/10/2019		1,059.38	Revenue
C S Mitchell Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/10/2019	450671	812.59	Revenue
C S Mitchell Ltd	Env & Corporate Assets	Support Services	22/10/2019	450059	273.24	Capital
Dvla	Road Tax	Transport Related Expenditure	07/10/2019	28747	787.50	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	31/10/2019	450865	452.73	Revenue
Elite Power Transmissions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/10/2019	449854	300.00	Revenue
Environment Agency	Business Rates	Premises-Related Expenditure	03/10/2019	449076	1,200.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	03/10/2019	449077	3,750.00	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	03/10/2019	448747	291.60	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	22/10/2019	450106	1,138.20	Revenue
Fire And Security Consultancy Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/10/2019	449853	294.00	Revenue
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	29/10/2019	450665	342.00	Revenue
Fire And Security Consultancy Ltd	Cyclical Maintenance	Premises-Related Expenditure	29/10/2019	450670	559.50	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/10/2019	448965	3,919.20	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	08/10/2019	449338	257.40	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	08/10/2019	449279	724.53	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	15/10/2019	449706	1,383.46	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	15/10/2019	449710	1,362.44	Revenue
Green Garden	Plants Shrubs Trees Etc	Supplies And Services	15/10/2019	449361	4,456.73	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/10/2019	449856	607.20	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	29/10/2019	450586	1,729.57	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/10/2019	448923	656.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/10/2019	448969	492.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/10/2019	448971	656.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/10/2019	448972	529.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/10/2019	448973	287.03	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/10/2019	448974	283.25	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/10/2019	449325	3,944.35	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/10/2019	449326	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/10/2019	449327	529.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/10/2019	449329	328.03	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/10/2019	449727	2,231.46	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/10/2019	449728	647.33	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/10/2019	449729	529.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	17/10/2019	449328	656.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/10/2019	450087	2,116.81	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/10/2019	450088	662.04	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/10/2019	450089	300.70	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/10/2019	450089	485.50	Revenue
				448975		
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	24/10/2019	4489/5	3,247.92	Revenue

Hr Co (Kont) Limited	Tamparan, Staff Coata	Employees	29/10/2019	450607	485.50	Revenue
Hr Go (Kent) Limited Hr Go (Kent) Limited	Temporary Staff Costs Temporary Staff Costs	Employees	29/10/2019	450607	300.70	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	29/10/2019	450608	950.10	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees Employees	29/10/2019	450609	323.66	
		' ' '	1	450613		
H S Jackson & Son (Fencing) Ltd Hydraguip Hose & Hydraulics	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/10/2019		266.04	Revenue
, , ,	Mtce/Service/Repairs - Parts	Transport Related Expenditure Supplies And Services	24/10/2019	450301	1,448.14 2,868.00	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	''	08/10/2019	449138	,	
Insurance Risk & Claims Management Ltd	Misc Insurances(Excl Premises)	Supplies And Services	15/10/2019	449737	311.02	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	24/10/2019	450305	450.95	
Kent County Council	Footpath Lighting	Supplies And Services	03/10/2019	448963	975.96	
Kent County Council (Kcs)	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/10/2019	449851	321.30	
Kent County Council (Kcs)	Consumables	Supplies And Services	08/10/2019	449159		
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/10/2019	450025	660.59	
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/10/2019	450026	,	
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/10/2019	450027	2,011.57	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/10/2019	450538		
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/10/2019	450539	259.26	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	24/10/2019	450540	905.05	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/10/2019	449059	402.41	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/10/2019	449060	399.09	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/10/2019	450028	2,252.62	Revenue
Ladders Uk Direct Ltd	Equipment/Furniture - New	Supplies And Services	29/10/2019	450653	250.01	Revenue
Landscape Supply Company	Clothing & Uniforms	Supplies And Services	29/10/2019	450617	127.92	Revenue
Landscape Supply Company	Consumables	Supplies And Services	29/10/2019	450617	24.29	Revenue
Landscape Supply Company	Tools	Supplies And Services	29/10/2019	450617	253.69	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	31/10/2019	45017	578.16	Revenue
	Alarm Maintenance	Supplies And Services Supplies And Services		450122 449944		
Maintel Europe Ltd		- ' '	22/10/2019		13.52	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/10/2019	449944	717.51	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/10/2019	449488	1,740.00	Revenue
Marsh Groundworks Uk Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	22/10/2019	450056	1,188.00	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	22/10/2019	450058	1,074.00	
Matchams Plumbing & Heating Ltd	Misc Supplies & Services	Supplies And Services	03/10/2019	449113	2,230.80	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/10/2019	449358	1,636.20	Revenue
M & M Timber Co Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	03/10/2019	449040	2,235.12	Revenue
Navigators & General -Brighton	Misc Insurances(Excl Premises)	Supplies And Services	15/10/2019	449742	1,153.38	Revenue
New Appointments Group	Temporary Staff Costs	Employees	03/10/2019	449109	285.48	Revenue
New Appointments Group	Temporary Staff Costs	Employees	08/10/2019	449285	351.36	Revenue
New Appointments Group	Temporary Staff Costs	Employees	10/10/2019	449579	527.04	
New Appointments Group	Temporary Staff Costs	Employees	17/10/2019	449903	527.04	
New Appointments Group	Temporary Staff Costs	Employees	24/10/2019	450526	527.04	
New Appointments Group	Temporary Staff Costs	Employees	31/10/2019	450894	538.02	
	· ·	Employees	51/10/2013	730037	300.02	rievenue
This data has been reducted	Ecology/Habitat Impa & Mtoo	Promises Polated Expanditure	10/10/2010	1/0615	407.92	Povonuo
This data has been redacted	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	10/10/2019	449615	497.83	
N J Apps	Landscaping Works	Premises-Related Expenditure	03/10/2019	449171	800.40	Revenue
N J Apps Norman Hall	Landscaping Works Buildings-External Repairs Etc	Premises-Related Expenditure Premises-Related Expenditure	03/10/2019 03/10/2019	449171 449050	800.40 465.00	Revenue Revenue
N J Apps Norman Hall Norman Hall	Landscaping Works Buildings-External Repairs Etc Structural Maintenance	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	03/10/2019 03/10/2019 22/10/2019	449171 449050 450057	800.40 465.00 325.00	Revenue Revenue
N J Apps Norman Hall Norman Hall Npower Ltd	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	03/10/2019 03/10/2019 22/10/2019 22/10/2019	449171 449050 450057 450016	800.40 465.00 325.00 3,231.85	Revenue Revenue Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Npower Ltd	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019	449171 449050 450057 450016 450111	800.40 465.00 325.00 3,231.85 466.57	Revenue Revenue Revenue Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Npower Ltd Npower Ltd	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019	449171 449050 450057 450016 450111 450113	800.40 465.00 325.00 3,231.85 466.57 358.16	Revenue Revenue Revenue Revenue Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity	Premises-Related Expenditure	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019	449171 449050 450057 450016 450111 450113 450114	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94	Revenue Revenue Revenue Revenue Revenue Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Npower Ltd Npower Ltd	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019	449171 449050 450057 450016 450111 450113	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity	Premises-Related Expenditure	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019	449171 449050 450057 450016 450111 450113 450114	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94	Revenue Revenue Revenue Revenue Revenue Revenue
N J Apps Norman Hall Norman Hall Npower Ltd	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity Electricity Electricity	Premises-Related Expenditure	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019	449171 449050 450057 450016 450111 450113 450114 450844	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Spower Ltd Npower Ltd Ots Building Compliance Ltd	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity Electricity Electricity Temporary Staff Costs	Premises-Related Expenditure Employees	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 03/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity Electricity Electricity Erepricity Electricity Electricity Electricity Experience Staff Costs Mtce/Service/Repairs - Parts	Premises-Related Expenditure Employees Transport Related Expenditure	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 03/10/2019 17/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity Electricity Electricity Temporary Staff Costs Mtce/Service/Repairs - Parts Cyclical Maintenance	Premises-Related Expenditure Employees Transport Related Expenditure Premises-Related Expenditure	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 03/10/2019 17/10/2019 29/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Npower Ltd Npower Ltd Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity Electricity Temporary Staff Costs Mtce/Service/Repairs - Parts Cyclical Maintenance Cyclical Maintenance	Premises-Related Expenditure Employees Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 17/10/2019 29/10/2019 10/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity Temporary Staff Costs Mtce/Service/Repairs - Parts Cyclical Maintenance Cyclical Maintenance	Premises-Related Expenditure Employees Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 03/10/2019 17/10/2019 29/10/2019 10/10/2019 22/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667 449493	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity Electricity Temporary Staff Costs Mtce/Service/Repairs - Parts Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance	Premises-Related Expenditure Employees Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 31/10/2019 17/10/2019 29/10/2019 22/10/2019 22/10/2019 22/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667 449493 450051	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity Electricity Electricity Temporary Staff Costs Mtce/Service/Repairs - Parts Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Temporary Staff Costs Temporary Staff Costs	Premises-Related Expenditure Employees Transport Related Expenditure Premises-Related Expenditure	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 03/10/2019 10/10/2019 10/10/2019 22/10/2019 22/10/2019 08/10/2019 08/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667 449493 450051 450052 449145	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity Electricity Electricity Temporary Staff Costs Mtce/Service/Repairs - Parts Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Ecyclical Maintenance Temporary Staff Costs Temporary Staff Costs Temporary Staff Costs	Premises-Related Expenditure Employees Transport Related Expenditure Premises-Related Expenditure Employees Employees Employees	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 17/10/2019 10/10/2019 10/10/2019 22/10/2019 22/10/2019 08/10/2019 08/10/2019 08/10/2019 15/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667 449493 450052 449145 449146 449593	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity Electricity Electricity Temporary Staff Costs Mtce/Service/Repairs - Parts Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Temporary Staff Costs	Premises-Related Expenditure Employees Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Employees Employees Employees Employees Employees	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 03/10/2019 17/10/2019 10/10/2019 22/10/2019 22/10/2019 08/10/2019 08/10/2019 08/10/2019 15/10/2019 15/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667 449493 450051 450052 449146 449593 449594	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97 625.97	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity Electricity Temporary Staff Costs Mtce/Service/Repairs - Parts Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Temporary Staff Costs	Premises-Related Expenditure Employees Transport Related Expenditure Premises-Related Expenditure Employees Employees Employees Employees Employees Employees	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 03/10/2019 17/10/2019 10/10/2019 22/10/2019 22/10/2019 22/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 44893 449878 450667 449493 450051 450052 449145 449593 449594	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97 625.97 532.80	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity Electricity Temporary Staff Costs Mtce/Service/Repairs - Parts Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Temporary Staff Costs	Premises-Related Expenditure Employees Employees Employees Employees Employees Employees Employees Employees	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 03/10/2019 17/10/2019 22/10/2019 22/10/2019 22/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 17/10/2019 22/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667 449493 450052 449146 449593 449594 449594	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97 625.97 532.80 532.80	Revenue
N J Apps Norman Hall Norman Hall Nopower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity Electricity Temporary Staff Costs Mtce/Service/Repairs - Parts Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Temporary Staff Costs	Premises-Related Expenditure Employees	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 17/10/2019 17/10/2019 22/10/2019 22/10/2019 08/10/2019 08/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 17/10/2019 22/10/2019 22/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 44893 449878 450667 449493 450052 449146 449593 449594 449148 450002 450002	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 461.62 460.80 625.97 625.97 532.80 532.80 648.00	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electr	Premises-Related Expenditure Employees Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Employees-Related Expenditure Employees	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 31/10/2019 17/10/2019 29/10/2019 22/10/2019 22/10/2019 08/10/2019 08/10/2019 15/10/2019 15/10/2019 15/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019	449171 449050 450057 450016 450111 450113 450144 448993 449878 450657 449493 450051 449146 449593 449593 449594 449148 450002 450003 450003 450003	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97 625.97 532.80 532.80 648.00 532.80	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electr	Premises-Related Expenditure Employees-Employees Employees	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 31/10/2019 10/10/2019 10/10/2019 22/10/2019 22/10/2019 08/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 24/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667 4449493 450051 450052 449145 449146 449594 449148 450002 450003 450291	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97 532.80 532.80 648.00 532.80 417.60	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Temporary Staff Costs Mtce/Service/Repairs - Parts Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Every Electricity Electrici	Premises-Related Expenditure Employees-Related Expenditure Employees	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 31/10/2019 10/10/2019 10/10/2019 22/10/2019 22/10/2019 08/10/2019 15/10/2019 15/10/2019 15/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 24/10/2019 24/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667 449493 450052 449145 449146 449593 449594 449148 450002 450003 450291 450292	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97 625.97 532.80 532.80 648.00 532.80 648.00 532.80 417.60 3,060.00	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited Right Guard Security Safety Supplies	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity Electricity Electricity Electricity Temporary Staff Costs Mtce/Service/Repairs - Parts Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Temporary Staff Costs	Premises-Related Expenditure Employees Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Employees-Employees Employees	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 31/10/2019 17/10/2019 10/10/2019 22/10/2019 22/10/2019 08/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 24/10/2019 24/10/2019 24/10/2019 08/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450067 449493 450051 450052 449146 449593 449594 449148 450002 450003 450291 450292 449332 28747	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97 532.80 532.80 532.80 417.60 3,060.00	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Emporary Staff Costs Mintenance Cyclical Maintenance Cyclical Maintenance Elemporary Staff Costs Emporary Staff Costs Em	Premises-Related Expenditure Employees Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Employees	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 31/10/2019 31/10/2019 17/10/2019 22/10/2019 10/10/2019 22/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 08/10/2019 22/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667 449493 450051 450052 449146 449593 449594 449148 450002 450003 450291 450292 449332 28747 449046	800.40 465.00 325.00 3,231.85 466.57 3351.63 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97 532.80 532.80 648.00 532.80 417.60 3,060.00 365.58 289.50	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity Electricity Temporary Staff Costs Mtce/Service/Repairs - Parts Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Temporary Staff Costs Bidings/Plant-Repairs Mtce Etc Donated Seats & Plaques	Premises-Related Expenditure Employees Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Employees Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services	03/10/2019 03/10/2019 02/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 03/10/2019 17/10/2019 10/10/2019 22/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448933 449878 450667 449493 450051 450052 449145 449148 449593 449594 449148 450002 450003 450292 449332 28747 449046	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97 532.80 532.80 648.00 532.80 417.60 3,060.00 365.58 289.50 11,784.00	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Nervice Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited Responsible Sol	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electr	Premises-Related Expenditure Employees Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Employees	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 31/10/2019 31/10/2019 17/10/2019 22/10/2019 10/10/2019 22/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 08/10/2019 22/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667 449493 450051 450052 449146 449593 449594 449148 450002 450003 450291 450292 449332 28747 449046	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97 532.80 532.80 648.00 532.80 417.60 3,060.00 365.58 289.50 11,784.00	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electricity Electricity Electricity Electricity Temporary Staff Costs Mtce/Service/Repairs - Parts Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Temporary Staff Costs Bidings/Plant-Repairs Mtce Etc Donated Seats & Plaques	Premises-Related Expenditure Employees Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Employees Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services	03/10/2019 03/10/2019 02/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 03/10/2019 17/10/2019 10/10/2019 22/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448933 449878 450667 449493 450051 450052 449145 449148 449593 449594 449148 450002 450003 450292 449332 28747 449046	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97 532.80 532.80 648.00 532.80 417.60 3,060.00 365.58 289.50 11,784.00	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Nervice Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited Responsible Sol	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electr	Premises-Related Expenditure Employees Em	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 31/10/2019 31/10/2019 17/10/2019 22/10/2019 10/10/2019 22/10/2019 15/10/2019 15/10/2019 15/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 23/10/2019 08/10/2019 08/10/2019 03/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667 449493 450051 450052 449146 449593 449148 450002 450003 450291 450291 450291 449332 28747 449046 448705	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97 625.97 532.80 648.00 3,060.00 3,060.00 3,65.58 289.50 11,784.00 540.00	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electr	Premises-Related Expenditure Employees Employees Employees Employees Employees Employees Employees Employees Employees Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 31/10/2019 31/10/2019 17/10/2019 10/10/2019 10/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 15/10/2019 15/10/2019 15/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 03/10/2019 03/10/2019 03/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667 449493 450051 450052 449145 449148 449593 449593 450020 450003 450291 450292 449322 28747 449046 448705	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97 532.80 532.80 532.80 417.60 3,060.00 365.58 289.50 11,784.00	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electr	Premises-Related Expenditure Employees Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 10/10/2019 10/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 23/10/2019 24/10/2019 08/10/2019 08/10/2019 03/10/2019 03/10/2019 03/10/2019 17/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449886 44915 450667 449493 450051 450052 449145 449146 449594 449146 449666 449086 449086 449086	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 460.80 625.97 625.97 532.80 532.80 648.00 3,060.00 365.58 289.50 11,784.00 540.00 170.40	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electr	Premises-Related Expenditure Employees Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Employees Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 31/10/2019 31/10/2019 17/10/2019 10/10/2019 22/10/2019 22/10/2019 38/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 22/10/2019 22/10/2019 22/10/2019 38/10/2019 24/10/2019 24/10/2019 24/10/2019 24/10/2019 08/10/2019 08/10/2019 17/10/2019 08/10/2019 17/10/2019 08/10/2019 08/10/2019 17/10/2019 03/10/2019 17/10/2019 17/10/2019 17/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667 449493 450051 450124 449146 449593 449148 450002 450003 450291 450292 449332 28747 449046 448705 449986 449915	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 460.80 625.97 532.80 532.80 648.00 532.80 417.60 3,060.00 365.58 289.50 11,784.00 170.40 176.40 300.00	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited Recruitment	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Femporary Staff Costs Mtce/Service/Repairs - Parts Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Elemporary Staff Costs Temporary Sta	Premises-Related Expenditure Employees Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Employees Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 31/10/2019 31/10/2019 10/10/2019 22/10/2019 10/10/2019 22/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 22/10/2019 22/10/2019 22/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 17/10/2019 08/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667 449493 450051 450052 449146 449593 449594 449148 450002 450003 450291 450292 449046 448705 449046 449915 449016 449916 449129 449134	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97 532.80 532.80 532.80 417.60 3,060.00 365.58 289.50 11,784.00 540.00 170.40 176.40 300.00 672.00 852.30	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electr	Premises-Related Expenditure Employees Transport Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Employees Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Supplies And Services	03/10/2019 03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 31/10/2019 31/10/2019 10/10/2019 22/10/2019 22/10/2019 10/10/2019 22/10/2019 15/10/2019 15/10/2019 15/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 23/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667 449493 450051 450052 449146 449593 449594 449148 450002 450003 450291 450292 449046 449159 449046	800.40 465.00 325.00 3,231.85 466.57 3358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 460.80 625.97 532.80 532.80 532.80 417.60 3,060.00 365.58 289.50 11,784.00 540.00 170.40 300.00 672.00 852.30 1,600.00	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkeston	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electr	Premises-Related Expenditure Employees Employees Employees Employees Employees Employees Employees Employees Employees Premises-Related Expenditure Supplies And Services Employees Employees Employees Supplies And Services	03/10/2019 03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 32/10/2019 31/10/2019 31/10/2019 31/10/2019 17/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 23/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450657 449493 450051 450052 449145 449148 450002 450003 450291 450292 44932 28747 449046 448705 449086 449149 449154 449148 449086 449154 449154 449164 449168	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97 532.80 532.80 648.00 3,060.00 3,060.00 170.40 176.40 300.00 672.00 882.30 1,600.00 2,557.15	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electr	Premises-Related Expenditure Employees Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premis	03/10/2019 03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 10/10/2019 10/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 23/10/2019 08/10/2019 08/10/2019 07/10/2019 03/10/2019 03/10/2019 03/10/2019 17/10/2019 17/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019 03/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448933 450651 450052 449145 449146 449593 449593 450001 44916 449129 449129 449116 44916 449129 449116 44916 44916	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97 532.80 532.80 532.80 417.60 3,060.00 365.58 289.50 11,784.00 170.40 176.40 300.00 672.00 852.30 1,600.00 2,557.15	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electr	Premises-Related Expenditure Employees Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 10/10/2019 10/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 22/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449863 450657 449145 449146 449594 449146 449594 449146 449046 448705 449046 448705 449916 449129 449139 449129 449139 449129 449716	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 460.80 625.97 625.97 532.80 532.80 648.00 3,060.00 365.58 289.50 11,784.00 540.00 170.40 176.40 300.00 852.30 1,600.00 2,557.15 449.95	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electr	Premises-Related Expenditure Employees Employees Employees Employees Employees Employees Employees Employees Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Supplies And Services Employees Employees Employees Employees Employees Employees Employees Premises-Related Expenditure Supplies And Services Employees	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 10/10/2019 10/10/2019 22/10/2019 22/10/2019 38/10/2019 15/10/2019 15/10/2019 15/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449878 450667 449493 450051 449146 449593 449148 450061 449149 450406 448705 449086 44915 44916 44915 44916	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 460.80 625.97 532.80 532.80 648.00 532.80 417.60 3,060.00 365.58 289.50 11,784.00 170.40 176.40 300.00 672.00 852.30 1,600.00 2,557.15 449.95 1,351.92	Revenue
N J Apps Norman Hall Norman Hall Npower Ltd Ots Building Compliance Ltd Perrys Of Canterbury Polar Cooling Services Limited Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone	Landscaping Works Buildings-External Repairs Etc Structural Maintenance Electricity Electr	Premises-Related Expenditure Employees Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	03/10/2019 03/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 31/10/2019 31/10/2019 31/10/2019 31/10/2019 10/10/2019 10/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 22/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 17/10/2019 22/10/2019	449171 449050 450057 450016 450111 450113 450114 450844 448993 449863 450657 449145 449146 449594 449146 449594 449146 449046 448705 449046 448705 449916 449129 449139 449129 449139 449129 449716	800.40 465.00 325.00 3,231.85 466.57 358.16 3,276.94 565.32 2,846.95 317.26 1,386.00 661.62 661.62 460.80 625.97 532.80 532.80 532.80 532.80 417.60 3,060.00 177.40 176.40 300.00 177.40 176.40 300.00 2,557.15 449.95 1,331.92	Revenue

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

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Grass Amount	Type of
• • • • • • • • • • • • • • • • • • • •	•					Spend
Academy Fm Folkestone	Misc Grants & Contributions	Supplies And Services	29/10/2019	450289 449476	10,000.00 11,700.00	Revenue
Adm Computer Services Ltd T/A Adm Comput	Customer Payments Contract	Supplies And Services Third Party Payments	10/10/2019 18/10/2019	28767	1,426.63	Capital Revenue
Allpay Sdbc Allpay Sdct	Customer Payments Contract	Third Party Payments	18/10/2019	28767	909.05	
Allpay Sdct	Customer Payments Contract	Third Party Payments	18/10/2019	28767	360.00	Revenue
Amillan Limited	Computer Equipment-New	Supplies And Services	24/10/2019	450274	10,260.00	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	08/10/2019	449324	8,700.00	Capital
Arcus Global	Computer Equipment-New	Supplies And Services	08/10/2019	449369	336,560.40	Capital
Atg (Venues) Limited	Crime&Disorder Reduction Inits	Supplies And Services	22/10/2019	449905	650.00	Revenue
Capita Chgs	Web Site / Intranet	Supplies And Services	18/10/2019	28767 448838	4,217.48	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	03/10/2019		12,300.00	Revenue
Datalink Dell Corporation Ltd	Bank Charges Computer Equipment-New	Supplies And Services Supplies And Services	18/10/2019 08/10/2019	28767 449354	259.44 25,762.80	Revenue Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	08/10/2019	449355	16,275.60	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	08/10/2019	449357	10,305.12	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	24/10/2019	450275	1,839.52	Capital
Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	18/10/2019	28767	1,107.25	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	24/10/2019	450060	78,553.96	Revenue
Etchinghill Residents Association	Ward Budget	Supplies And Services	22/10/2019	450132	250.00	Revenue
Etchinghill Residents Association	Ward Budget	Supplies And Services	22/10/2019	450136	250.00	Revenue
For Young People	Ward Budget	Supplies And Services	15/10/2019	449776	500.00	Revenue
F.S.C Caffeteria	Misc Grants & Contributions Tolophones	Supplies And Services	07/10/2019	28747	291.80	Revenue
Gamma Telecom Gamma Telecom	Telephones Telephones	Supplies And Services Supplies And Services	17/10/2019 24/10/2019	449939 450273	5,635.55 16,503.00	Capital Capital
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	22/10/2019	449859	13,965.60	Revenue
Hmcts	Court Costs	Supplies And Services	07/10/2019	28747	330.00	Revenue
Hmcts	Court Costs	Supplies And Services	07/10/2019	28747	358.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	08/10/2019	449367	571.80	Revenue
Idox Software Limited	Computer Equipment-New	Supplies And Services	31/10/2019	450599	16,986.00	Capital
Jacobs	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	03/10/2019	449115	529.10	Revenue
Jacobs	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	31/10/2019	450832	329.74	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	03/10/2019	449116	300.10	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	24/10/2019	450307	398.90	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	31/10/2019 08/10/2019	450707 449343	274.70 3,150.00	Revenue Capital
Kapas Consultancy Ltd Kent Community Domestic Abuse Programme	Computer Equipment-New Crime&Disorder Reduction Inits	Supplies And Services Supplies And Services	22/10/2019	450138	3,000.00	Revenue
Kent County Council	Crime&Disorder Reduction Inits	Supplies And Services	08/10/2019	448915	3,500.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	08/10/2019	449167	3,351.60	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	29/10/2019	450685	924.61	Revenue
Kent County Council (Kcs)	Signs	Supplies And Services	22/10/2019	449933	261.00	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	03/10/2019	448998	1,346.86	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printng-Maint Of Equip	Supplies And Services	03/10/2019	449111	1,292.20	Revenue
Livechat	Ict Contracted Services	Supplies And Services	07/10/2019	28747	332.81	Revenue
Litter Picking Watch Romney Marsh	Ward Budget	Supplies And Services	15/10/2019	449693	500.00	Revenue
Maidstone Borough Council Maintel Europe Ltd	Misc Grants & Contributions Telephones	Supplies And Services Supplies And Services	15/10/2019	448991 449944	593.00 2,136.61	Revenue Revenue
Money Advice Trust	Misc Training Expenses	Employees	22/10/2019 15/10/2019	449735	,	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	03/10/2019	449110		Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	08/10/2019	449131	.,	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	08/10/2019	449132	1,234.76	
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	08/10/2019	449133	944.30	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	10/10/2019	449339	1,067.90	
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/10/2019	449580	973.43	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	15/10/2019	449581	1,234.76	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs Temporary Staff Costs	Employees	15/10/2019	449582	1,060.26 1,137.08	Revenue Revenue
Morgan Hunt Uk Limited Morgan Hunt Uk Limited	Temporary Staff Costs Temporary Staff Costs	Employees Employees	22/10/2019 22/10/2019	449926 449927	897.13	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/10/2019	450587	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	29/10/2019	450588	1,055.41	Revenue
Nwbank	Bank Charges	Supplies And Services	18/10/2019	28767	4,574.51	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	10/10/2019	449612	500.00	Revenue
Oh Crumbs Changing Lives Kent Cic	Misc Grants & Contributions	Supplies And Services	15/10/2019	449610	1,440.00	Revenue
Onepost	Postages	Supplies And Services	03/10/2019	448979	2,278.94	Revenue
Onepost	Postages	Supplies And Services	03/10/2019	448980	2,348.91	Revenue
Onepost	Postages	Supplies And Services	03/10/2019	448981	1,504.40	Revenue
Onepost	Postages	Supplies And Services	03/10/2019	448982	1,752.89	Revenue
Onepost	Postages	Supplies And Services Supplies And Services	03/10/2019	448983 448984	1,788.30	Revenue
Onepost Onepost	Postages Postages	Supplies And Services Supplies And Services	03/10/2019	448984	2,237.89 1,686.83	Revenue Revenue
Onepost	Postages	Supplies And Services	03/10/2019	448986		Revenue
,					.,_00.00	

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

Governance Law & Reg Services

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

	Professional Advice & Fees	Supplies And Services	08/10/2019	449330	633.60	Revenue
Bevan Brittan Brampton Lodge	Misc Grants & Contributions	Supplies And Services	22/10/2019	450121	2,100.00	Capital
Canterbury City Council	Misc Training Expenses	Employees	29/10/2019	449860	324.00	Revenue
Chelsea Portfolio Ltd	Private Sector Offer	Supplies And Services	03/10/2019	448912	1,250.00	
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	08/10/2019	449365	810.00	
Crook Security	Bed & Breakfast Accommodation	Supplies And Services	17/10/2019	449941	1,315.00	
Dbs Charges	Criminal Records Bureau Fees	Supplies And Services	18/10/2019	28767	314.00	Revenue
Dell Corporation Ltd	Election Costs	Supplies And Services	10/10/2019	449395	2,594.30	
Dover District Council	Prevention Fund	Supplies And Services	10/10/2019	448814	13,297.14	
Dover District Council	Professional Advice & Fees	Supplies And Services	15/10/2019	449764	2,932.50	
Enc Properties Limited	Prevention Fund	Supplies And Services	15/10/2019	449757	990.00	
Europa Properties	Private Sector Offer	Supplies And Services	10/10/2019	449533	1,500.00	
' '	Private Sector Offer	''	15/10/2019	449723	1,245.00	
Europa Properties Europa Properties	Private Sector Offer	Supplies And Services	15/10/2019	449775		Revenue
'	Private Sector Offer	Supplies And Services	17/10/2019	449867		
Europa Properties	Misc Grants & Contributions	Supplies And Services				Revenue
Evermech Services Ltd		Supplies And Services	29/10/2019	450580 449341		Capital
Fifield Training Ltd	Misc Training Expenses	Employees	08/10/2019		873.28	
Folkestone Taxi Co Ltd	Prevention Fund	Supplies And Services	03/10/2019	448695		
Granada Guest House	Prevention Fund	Supplies And Services	08/10/2019	449319	1,250.00	Revenue
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	15/10/2019	448970		Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	03/10/2019	449122	1,254.00	
Imperial Portfolio Residential Ltd	Self Contained Nightly Lets	Supplies And Services	08/10/2019	449283	3,192.00	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	03/10/2019	449158	342.00	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	24/10/2019	450524	939.60	Revenue
Invicta Law	Professional Advice & Fees	Supplies And Services	29/10/2019	450584	252.72	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	08/10/2019	448701	1,800.00	Revenue
Km Media Group Limited	Publicity / Advertising	Supplies And Services	22/10/2019	450123	2,592.00	
Km Media Group Limited	Publicity / Advertising	Supplies And Services	22/10/2019	450128	,	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	22/10/2019	449944	56.75	Revenue
Martin & Co Letting Agent	Private Sector Offer	Supplies And Services	03/10/2019	449120	625.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	31/10/2019	450888	900.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	10/10/2019	449589	360.00	
This data has been redacted	Hmo Licence Income	Income	03/10/2019	448992	423.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	03/10/2019	449170	1,200.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	15/10/2019	449765	42,545.33	Revenue
Paramount Independent Property Services LI	Self Contained Nightly Lets	Supplies And Services	29/10/2019	450585	13,295.00	Revenue
Peabody South East Limited	Heating Loans	Supplies And Services	17/10/2019	449910	366.00	Capital
Peabody South East Limited	Hyde Housing Association	Supplies And Services	22/10/2019	450090	22,275.00	Revenue
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	03/10/2019	448924	678.53	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	03/10/2019	449119	328.20	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	22/10/2019	450085	1,210.43	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	29/10/2019	450541	992.92	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	29/10/2019	450691	3,351.60	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	29/10/2019	450693	4,062.41	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Supplies And Services	15/10/2019	449777	2,580.43	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Supplies And Services	17/10/2019	449846	5,400.18	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Supplies And Services	17/10/2019	449911	7,648.83	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Supplies And Services	17/10/0010	449912		
Perrys Motor Sales Ltd			17/10/2019	449912	24,857.50	Capital
	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	29/10/2019	450623	24,857.50 15,131.60	Capital
Posturite (Uk) Ltd	Purch Of Commercial Vehs&Plant Equipment/Furniture - New	Transport Related Expenditure			15,131.60	
· /	Equipment/Furniture - New	Transport Related Expenditure Supplies And Services	29/10/2019 29/10/2019	450623 450179	15,131.60 996.55	Capital Revenue
Premier Inn	Equipment/Furniture - New Bed & Breakfast Accommodation	Transport Related Expenditure Supplies And Services Supplies And Services	29/10/2019 29/10/2019 08/10/2019	450623 450179 28750	15,131.60 996.55 1,055.00	Capital Revenue Revenue
Premier Inn Rainbow Water Services Ltd	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce	Transport Related Expenditure Supplies And Services Supplies And Services Supplies And Services	29/10/2019 29/10/2019 08/10/2019 15/10/2019	450623 450179 28750 449771	15,131.60 996.55 1,055.00 333.54	Capital Revenue Revenue Revenue
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce	Transport Related Expenditure Supplies And Services	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019	450623 450179 28750 449771 450816	15,131.60 996.55 1,055.00 333.54 333.54	Capital Revenue Revenue Revenue Revenue
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd Rbs	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Credit Card Charges/Commission	Transport Related Expenditure Supplies And Services	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019 18/10/2019	450623 450179 28750 449771 450816 28767	15,131.60 996.55 1,055.00 333.54 333.54	Capital Revenue Revenue Revenue Revenue Revenue
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd Rbs Recruitment Solutions (Folkestone) Limited	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Credit Card Charges/Commission Temporary Staff Costs	Transport Related Expenditure Supplies And Services Employees	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019 18/10/2019 03/10/2019	450623 450179 28750 449771 450816 28767 449156	15,131.60 996.55 1,055.00 333.54 333.54 307.66 591.89	Capital Revenue Revenue Revenue Revenue Revenue Revenue
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd Rbs Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Credit Card Charges/Commission Temporary Staff Costs Temporary Staff Costs	Transport Related Expenditure Supplies And Services Employees Employees	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019 18/10/2019 03/10/2019	450623 450179 28750 449771 450816 28767 449156	15,131.60 996.55 1,055.00 333.54 337.66 591.89	Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd Rbs Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited Recruitment Solutions (Folkestone) Limited	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Credit Card Charges/Commission Temporary Staff Costs Temporary Staff Costs Temporary Staff Costs	Transport Related Expenditure Supplies And Services Employees Employees Employees Employees	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019 18/10/2019 03/10/2019 08/10/2019	450623 450179 28750 449771 450816 28767 449156 448821 449154	15,131.60 996.55 1,055.00 333.54 337.66 591.89 909.31	Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd Rbs Recruitment Solutions (Folkestone) Limited	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Credit Card Charges/Commission Temporary Staff Costs	Transport Related Expenditure Supplies And Services Employees Employees Employees Employees Employees	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019 18/10/2019 08/10/2019 08/10/2019 10/10/2019	450623 450179 28750 449771 450816 28767 449156 448821 449154 449598	15,131.60 996.55 1,055.00 333.54 337.66 591.89 909.31 909.31	Capital Revenue
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Rbs Recruitment Solutions (Folkestone) Limited	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Credit Card Charges/Commission Temporary Staff Costs	Transport Related Expenditure Supplies And Services Employees Employees Employees Employees Employees Employees Employees Employees	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019 31/10/2019 08/10/2019 08/10/2019 08/10/2019 10/10/2019 22/10/2019	450623 450179 28750 449771 450816 28767 449156 448821 449154 449598 450009	15,131.60 996.55 1,055.00 333.54 337.66 591.89 909.31 909.31 774.14	Capital Revenue
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Rbs Recruitment Solutions (Folkestone) Limited	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Credit Card Charges/Commission Temporary Staff Costs	Transport Related Expenditure Supplies And Services Employees Employees Employees Employees Employees Employees Employees Employees Employees	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019 31/10/2019 08/10/2019 08/10/2019 08/10/2019 10/10/2019 22/10/2019 24/10/2019	450623 450179 28750 449771 450816 28767 449156 448821 449154 449598 450009	15,131.60 996.55 1,055.00 333.54 337.64 307.66 591.89 909.31 909.31 909.31 774.14	Capital Revenue
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd Ribs Recruitment Solutions (Folkestone) Limited	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Credit Card Charges/Commission Temporary Staff Costs Heating Loans	Transport Related Expenditure Supplies And Services Employees Employees Employees Employees Employees Employees Employees Supplies And Services	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019 31/10/2019 03/10/2019 08/10/2019 10/10/2019 10/10/2019 22/10/2019 24/10/2019 17/10/2019	450623 450179 28750 449771 450816 28767 449156 448821 449154 44958 450009 450286 449909	15,131.60 996.55 1,055.00 333.54 337.64 307.66 591.89 909.31 909.31 909.31 774.14 847.87 2,280.00	Capital Revenue Capital
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Rbs Recruitment Solutions (Folkestone) Limited Roger West Ltd Shepway Building Contractors	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Credit Card Charges/Commission Temporary Staff Costs Heating Loans Misc Grants & Contributions	Transport Related Expenditure Supplies And Services Employees Employees Employees Employees Employees Employees Employees Supplies And Services Supplies And Services Supplies And Services	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019 18/10/2019 03/10/2019 03/10/2019 08/10/2019 10/10/2019 22/10/2019 24/10/2019 29/10/2019	450623 450179 28750 449771 450816 28767 449156 448821 449154 44958 450009 450286 449909 450690	15,131.60 996.55 1,055.00 333.54 337.66 591.89 909.31 909.31 774.14 847.87 2,280.00 5,406.00	Capital Revenue Capital Capital
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Rbs Recruitment Solutions (Folkestone) Limited Roger West Ltd Shepway Building Contractors Shepway Building Contractors	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Credit Card Charges/Commission Temporary Staff Costs Heating Loans Misc Grants & Contributions Misc Grants & Contributions	Transport Related Expenditure Supplies And Services Employees Employees Employees Employees Employees Employees Supplies And Services Supplies And Services Supplies And Services Supplies And Services	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019 18/10/2019 03/10/2019 08/10/2019 10/10/2019 22/10/2019 24/10/2019 24/10/2019 29/10/2019 29/10/2019	450623 450179 28750 449771 450816 28767 449156 448821 44958 450009 450286 449909 450690 450705	15,131.60 996.55 1,055.00 333.54 337.66 591.89 909.31 909.31 774.14 847.87 2,280.00 5,406.00 6,024.40	Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Rbs Recruitment Solutions (Folkestone) Limited Roger West Ltd Shepway Building Contractors Shepway Building Contractors Socotec Uk Limited	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Credit Card Charges/Commission Temporary Staff Costs Misc Grants & Contributions Misc Grants & Contributions Air Quality Tubes Fees	Transport Related Expenditure Supplies And Services Employees Employees Employees Employees Employees Employees Supplies And Services	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019 31/10/2019 03/10/2019 08/10/2019 08/10/2019 10/10/2019 22/10/2019 24/10/2019 29/10/2019 29/10/2019 29/10/2019 17/10/2019	450623 450179 28750 449771 450816 28767 449156 448821 449154 449598 450009 450286 449909 450690 450705 449688	15,131.60 996.55 1,055.00 333.54 333.54 307.66 591.89 909.31 909.31 774.14 847.87 2,280.00 5,406.00 6,024.40	Capital Revenue Capital Capital Revenue
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Rbs Recruitment Solutions (Folkestone) Limited Roger West Ltd Shepway Building Contractors Shepway Building Contractors Socotec Uk Limited South Eastern Foods Ltd Ta Bradleys	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Credit Card Charges/Commission Temporary Staff Costs Misc Grants & Contributions Misc Grants & Contributions Air Quality Tubes Fees Refreshments Etc	Transport Related Expenditure Supplies And Services Employees Employees Employees Employees Employees Employees Employees Supplies And Services	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019 31/10/2019 03/10/2019 08/10/2019 08/10/2019 10/10/2019 22/10/2019 24/10/2019 29/10/2019 29/10/2019 17/10/2019 17/10/2019 15/10/2019	450623 450179 28750 449771 450816 28767 449156 448821 449154 449598 450009 450286 449909 450690 450705 449688 449695	15,131.60 996.55 1,055.00 333.54 333.54 307.66 591.89 909.31 909.31 774.14 847.87 2,280.00 5,406.00 6,024.40 1,094.40 264.25	Capital Revenue Capital Capital Revenue Revenue Revenue
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Rbs Recruitment Solutions (Folkestone) Limited Roger West Ltd Shepway Building Contractors Shepway Building Contractors Socotec Uk Limited South Eastern Foods Ltd Ta Bradleys Stretton & Lang Builders Ltd	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Credit Card Charges/Commission Temporary Staff Costs Temporary S	Transport Related Expenditure Supplies And Services Employees Employees Employees Employees Employees Employees Supplies And Services	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019 31/10/2019 18/10/2019 08/10/2019 08/10/2019 10/10/2019 22/10/2019 24/10/2019 24/10/2019 29/10/2019 17/10/2019 17/10/2019 15/10/2019 15/10/2019 03/10/2019	450623 450179 28750 449771 450816 28767 449156 448821 449154 449598 450009 450286 449909 450690 450705 449688 449695 449002	15,131.60 996.55 1,055.00 333.54 333.54 307.66 591.89 909.31 909.31 774.14 847.87 2,280.00 5,406.00 6,024.40 1,094.40 264.25	Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Capital Capital Revenue Capital
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Rbs Recruitment Solutions (Folkestone) Limited Roger West Ltd Shepway Building Contractors Shepway Building Contractors Socotec Uk Limited South Eastern Foods Ltd Ta Bradleys Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Credit Card Charges/Commission Temporary Staff Costs Temporary S	Transport Related Expenditure Supplies And Services Employees Employees Employees Employees Employees Employees Supplies And Services	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019 31/10/2019 18/10/2019 08/10/2019 08/10/2019 10/10/2019 22/10/2019 24/10/2019 29/10/2019 17/10/2019 17/10/2019 15/10/2019 15/10/2019 29/10/2019 29/10/2019 29/10/2019	450623 450179 28750 449771 450816 28767 449156 448821 449154 450009 450286 449009 450690 450690 449688 449695 449688 449002 449767	15,131.60 996.55 1,055.00 333.54 337.64 307.66 591.89 909.31 909.31 774.14 847.87 2,280.00 5,406.00 6,024.40 1,094.40 264.25 12,755.61 6,884.38	Capital Revenue Capital Capital Revenue Revenue Capital Capital Capital Capital Capital Capital
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Rbs Recruitment Solutions (Folkestone) Limited Roger West Ltd Shepway Building Contractors Shepway Building Contractors Socotec Uk Limited South Eastern Foods Ltd Ta Bradleys Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Credit Card Charges/Commission Temporary Staff Costs Temporary S	Transport Related Expenditure Supplies And Services Employees Employees Employees Employees Employees Employees Supplies And Services	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019 31/10/2019 08/10/2019 08/10/2019 08/10/2019 10/10/2019 22/10/2019 22/10/2019 29/10/2019 29/10/2019 15/10/2019 15/10/2019 29/10/2019 29/10/2019 29/10/2019 29/10/2019 29/10/2019 29/10/2019 29/10/2019	450623 450179 28750 449771 450816 28767 449156 448821 449154 449598 450009 450690 450690 449698 449698 449698 449002 449767 450615	15,131.60 996.55 1,055.00 333.54 337.66 591.89 909.31 909.31 774.14 847.87 2,280.00 5,406.00 6,024.40 264.25 12,755.61 6,884.38 3,550.00	Capital Revenue Capital
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Rbs Recruitment Solutions (Folkestone) Limited Roger West Ltd Shepway Building Contractors Shepway Building Contractors Socotec Uk Limited South Eastern Foods Ltd Ta Bradleys Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Telefonica Uk Limited	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Credit Card Charges/Commission Temporary Staff Costs Temporary S	Transport Related Expenditure Supplies And Services Employees Employees Employees Employees Employees Employees Supplies And Services	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019 18/10/2019 18/10/2019 08/10/2019 08/10/2019 10/10/2019 10/10/2019 22/10/2019 22/10/2019 29/10/2019 17/10/2019 29/10/2019 29/10/2019 29/10/2019 29/10/2019 29/10/2019 29/10/2019 29/10/2019 29/10/2019 29/10/2019	450623 450179 28750 449771 450816 28767 449156 448821 449154 449598 450009 45086 449909 450705 449685 449695 449695 449695 4496767 450615	15,131.60 996.55 1,055.00 333.54 337.66 591.89 909.31 909.31 774.14 847.87 2,280.00 5,406.00 6,024.40 1,094.40 264.25 12,755.61 6,884.38 3,550.00 401.40	Capital Revenue Capital Capital Revenue Capital
Premier Inn Rainbow Water Services Ltd Rainbow Water Services Ltd Rainbow Water Services Ltd Rbs Recruitment Solutions (Folkestone) Limited Roger West Ltd Shepway Building Contractors Shepway Building Contractors Socotec Uk Limited South Eastern Foods Ltd Ta Bradleys Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Telefonica Uk Limited Telefonica Uk Limited	Equipment/Furniture - New Bed & Breakfast Accommodation Equip/Furn-Hire Repair Mtce Equip/Furn-Hire Repair Mtce Credit Card Charges/Commission Temporary Staff Costs Account Costs Temporary Staff Cos	Transport Related Expenditure Supplies And Services Employees Employees Employees Employees Employees Employees Supplies And Services Employees	29/10/2019 29/10/2019 08/10/2019 15/10/2019 31/10/2019 31/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 10/10/2019 22/10/2019 22/10/2019 29/10/2019 15/10/2019 15/10/2019 29/10/2019 29/10/2019 29/10/2019 17/10/2019 29/10/2019 17/10/2019 17/10/2019 17/10/2019	450623 450179 28750 449771 450816 28767 449156 449154 44958 450009 450690 450705 449688 449695 449695 449095 449095 449095 449095 449095	15,131.60 996.55 1,055.00 333.54 333.54 307.66 591.89 909.31 909.31 774.14 847.87 2,280.00 5,406.00 6,024.40 1,094.40 264.25 12,755.61 6,884.38 3,550.00 401.40	Capital Revenue Capital Capital Capital Capital Capital Capital Revenue Capital Capital Revenue Capital Capital Capital Revenue Revenue Capital Capital Capital Capital Capital
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456,828.69

Housing Revenue Account

Martin France Persona Personal Pers	Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of
Miles Water Services	Affinity Water Limited	·		02/10/2010			Spend
Miller Water Environment Water Services Previses-Repeated Egenotium 61700279 44679 1,467.64 Renewal Miller of Building Corespany Contracts of Miller	·		·				
Minest Name Company Commons Lab Am New Bulls Preventers Recision Expenditure							
Millance Balleting Company Commons Let	Affinity Water Limited						
Part	Alliance Building Company Contracts Ltd	Hra New Build		15/10/2019	449709		Capital
Remark Associates	Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	18/10/2019	28767	883.18	Revenue
Display	Baily Garner Llp	Hra New Build	Premises-Related Expenditure	17/10/2019	449849	1,191.47	Capital
Street February 150 1997	Bramley Associates	Feasibility Studies	Supplies And Services	10/10/2019	449572	1,000.00	Revenue
Best Healing Lid	British Telecommunications Plc	Computer Equipment-New	Supplies And Services	1	449356	68.87	Revenue
Doors Fame 18 M. All Areas Premises - Prientine 19 (2019) 44973 55.04 68 Previous 19 (2019) 48973 48973 55.04 68 Previous 19 (2019) 48973 48	British Telecommunications Plc	·	• • • • • • • • • • • • • • • • • • • •				
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Date is Swage Purprise Services Visin B & M. All Areas Premises-Prisided Expenditure 40702079 450205 2.266.61 Revenue Fremetic Premises Vising Premises 468020 408020 408020 3.555.72 Revenue 450000 408020			·				
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Seas Contract Servicers Ltd						,	
Sea Control Servicus Ltd							
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Haywood Williams Components Lid	Heywood Williams Components Ltd						
Haywood Williams Components Ltd	Heywood Williams Components Ltd	Hra R&M-Window Servicing				,	
Haywood Williams Components Ltd	Heywood Williams Components Ltd	*					
Newcod Williams Components Ltd Misc Contract Payments Permises-Related Expenditure 01/10/2019 449827 69.7% Capital Psywood Williams Components Ltd Misc Contract Payments Permises-Related Expenditure 05/10/2019 449827 69.7% Capital Psywood Williams Components Ltd Misc Contract Payments Permises-Related Expenditure 05/10/2019 449821 107.26% Capital Reywood Williams Components Ltd Misc Contract Payments Permises-Related Expenditure 01/10/2019 450906 6.365.70 Capital Related Components Ltd Misc Contract Payments Permises-Related Expenditure 27/10/2019 450906 6.365.70 Capital Related Components Ltd Misc Contract Payments Permises-Related Expenditure 27/10/2019 450906 6.365.70 Capital Related Components Ltd Misc Contract Payments Permises-Related Expenditure 27/10/2019 450906 1.383.67 Revenue Related Components Ltd Misc Contract Payments Permises-Related Expenditure 27/10/2019 450906 1.383.67 Revenue Related Components Ltd Misc Contract Payments Permises-Related Expenditure 27/10/2019 450906 1.383.67 Revenue Revenue Misc County Council (Kos) Gas Permises-Related Expenditure 27/10/2019 450003 330.33 Revenue Revenue Revenue Misc County Council (Kos) Gas Permises-Related Expenditure 27/10/2019 450003 363.34 Revenue Revenue Misc County Council (Kos) Gas Permises-Related Expenditure 27/10/2019 450003 363.34 Revenue Revenue Misc County Council (Kos) Gas Permises-Related Expenditure 27/10/2019 450003 363.34 Revenue Misc County Council (Kos) Gas Permises-Related Expenditure 27/10/2019 450003 363.47 Revenue Misc County Council (Kos) Gas Permises-Related Expenditure 27/10/2019 450003 363.47 Revenue Misc County Council (Kos) Gas Permises-Related Expenditure 27/10/2019 450003 363.47 Revenue Misc County Council (Kos) Gas Permises-Related Expenditure 27/10/2019 450003 363.47 Revenue 37/10/2019 4	Heywood Williams Components Ltd	*		08/10/2019	449335	3,804.00	Revenue
Newcodd Williams Components Ltd	Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	31/10/2019	450913	18,893.23	Revenue
Newyood Williams Components Ltd Misc Contract Payments Premises-Related Expenditure 17/10/2019 449625 999.97 Capital Nasc Contract Payments Premises-Related Expenditure 17/10/2019 449964 1,552.99 Capital Nasc Contract Payments Premises-Related Expenditure 17/10/2019 450906 6,555.70 Capital Nasc Contract Payments Premises-Related Expenditure 27/10/2019 450906 6,555.70 Capital Nasc Contract Payments Premises-Related Expenditure 27/10/2019 450906 6,555.70 Capital Nasc Contract Payments Premises-Related Expenditure 27/10/2019 450906 6,555.70 Capital Nasc Contract Payments Premises-Related Expenditure 27/10/2019 450907 5,350.00 Premises Nasc Contract Payments Premises-Related Expenditure 27/10/2019 450907 339.00 Premises Nasc Contract Payments Premises-Related Expenditure 27/10/2019 450907 339.00 Premises Nasc Contract Payments Premises-Related Expenditure 27/10/2019 450907 339.00 Premises-Related Expenditure 27/10/2019 450907 339.00 Premises-Related Expenditure 27/10/2019 450907 45	Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	10/10/2019	449583	697.78	Capital
Newrood Williams Components Ltd Misc Contract Payments Premises-Related Expenditure 17/10/2019 449948 1,052.60 Capital Hywood Williams Components Ltd Misc Contract Payments Premises-Related Expenditure 31/10/2019 459010 6,473.87 Capital Hywood Williams Components Ltd Misc Contract Payments Premises-Related Expenditure 31/10/2019 459010 6,473.87 Capital Kert County Council (Kcs) Gas Premises-Related Expenditure 32/10/2019 449010 5,383.20 Revenue Kert County Council (Kcs) Gas Premises-Related Expenditure 32/10/2019 449010 5,393.00 Revenue Kert County Council (Kcs) Gas Premises-Related Expenditure 32/10/2019 449010 5,393.30 Revenue Kert County Council (Kcs) Gas Premises-Related Expenditure 32/10/2019 449010 439031 393.33 Revenue Kert County Council (Kcs) Gas Premises-Related Expenditure 22/10/2019 4590032 634.11 Revenue Kert County Council (Kcs) Gas Premises-Related Expenditure 22/10/2019 4590032 634.11 Revenue Kert County Council (Kcs) Gas Premises-Related Expenditure 22/10/2019 4590034 334.94 Revenue Kert County Council (Kcs) Gas Premises-Related Expenditure 22/10/2019 4590034 334.94 Revenue Kert County Council (Kcs) Gas Premises-Related Expenditure 22/10/2019 4590036 739.10 Revenue Kert County Council (Kcs) Gas Premises-Related Expenditure 22/10/2019 4590036 739.10 Revenue Kert County Council (Kcs) Gas Premises-Related Expenditure 22/10/2019 4590036 739.10 Revenue Kert County Council (Kcs) Gas Premises-Related Expenditure 22/10/2019 4590036 739.10 Revenue Kert County Council (Kcs) Gas Premises-Related Expenditure 22/10/2019 4590040 71/39.8 Revenue Kert County Council (Kcs) Gas Premises-Related Expenditure 22/10/2019 4590041 71/39.8 Revenue Kert County Council (Kcs) Gas Premises-Related Expenditure 22/10/2019 4590041 71/39.8 Revenue Kert County Council (Kcs) Gas Premises-Related Expenditure	Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	10/10/2019	449587	697.78	Capital
Haywood Williams Components Ltd Misc Contract Payments Premises-Related Expenditure \$4,09016 6,355.78 Capital Haywood Williams Components Ltd Misc Contract Payments Premises-Related Expenditure \$21102019 4,09010 1,383.20 Revenue Kerif Courty Council (Kes) Gas Premises-Related Expenditure 221102019 4,09010 1,383.20 Revenue Kerif Courty Council (Kes) Gas Premises-Related Expenditure 221102019 4,09010 3,393.30 Revenue Kerif Courty Council (Kes) Gas Premises-Related Expenditure 221102019 4,09011 3,993.30 Revenue Kerif Courty Council (Kes) Gas Premises-Related Expenditure 221102019 4,09011 3,993.31 Revenue Kerif Courty Council (Kes) Gas Premises-Related Expenditure 221102019 4,09013 3,933.31 Revenue Kerif Courty Council (Kes) Gas Premises-Related Expenditure 221102019 4,09013 4,793.31 Revenue Kerif Courty Council (Kes) Gas Premises-Related Expenditure 221102019 4,09014 4,90014	Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2019	449625	999.97	Capital
Haywood Williams Components List	Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	17/10/2019	449948	1,052.69	Capital
Kent County Council (Kos) Gas Premises-Related Expenditure Area (County Council (Kos) Gas Premises-Related Expenditure Area (County Council (Kos) Gas Premises-Related Expenditure Afrect (County Council (Kos) Afrect (Count	Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	31/10/2019	450906	6,355.79	Capital
Kent Courty Cournell (Kcs) Gas Premises-Related Expenditure Refrict Courty Cournell (Kcs) Gas Revenue Refrict Courty Cournell (Kcs) Gas Refrict Courty Cour	Heywood Williams Components Ltd	Misc Contract Payments	'	31/10/2019	450910	6,473.87	Capital
Kent County Council (Kcs) Gas Premises-Related Expenditure Kent County Council (Kcs) Kent County Council (Kcs) Gas Premises-Related Expenditure Kent County Council (Kcs) Kent County Council (Kcs) Kent County Council (Kcs) Gas Premises-Related Expenditure Kent County Council (Kcs) Kent County Council (Kcs) Kent County Council (Kcs) Gas Premises-Related Expenditure Kent County Council (Kcs) Kent Cou		· · · · · · · · · · · · · · · · · · ·					
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Mears Ltd Hra R & M - All Areas Premises-Related Expenditure 15/10/2019 449732 5,624.99 Revenue Mears Ltd Hra R & M - All Areas Premises-Related Expenditure 22/10/2019 449898 22,631.40 Revenue Mears Ltd Hra R & M - All Areas Premises-Related Expenditure 10/10/2019 449894 116,003.34 Revenue Mears Ltd Misc Contract Payments Premises-Related Expenditure 10/10/2019 449563 21,277.86 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 10/10/2019 449564 23,796.82 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 10/10/2019 449565 7,534.56 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 15/10/2019 449666 19,30.67 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 15/10/2019 449680 33,659.08 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 15/10/2019 <td< td=""><td>Mears Ltd</td><td>Hra R & M - All Areas</td><td>Premises-Related Expenditure</td><td>10/10/2019</td><td>449557</td><td>378.00</td><td>Revenue</td></td<>	Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/10/2019	449557	378.00	Revenue
Mears Ltd Hra R & M - All Areas Premises-Related Expenditure 22/10/2019 449898 22,631.40 Revenue Mears Ltd Hra R & M - All Areas Premises-Related Expenditure 29/10/2019 449894 116,003.34 Revenue Mears Ltd Misc Contract Payments Premises-Related Expenditure 10/10/2019 449563 21,277.86 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 10/10/2019 449564 23,796.82 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 10/10/2019 449565 7,534.56 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 15/10/2019 449616 19,305.67 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 15/10/2019 449686 33,569.08 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 15/10/2019 449690 2,935.37 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 15/10/2019 <	Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/10/2019	449689	3,004.53	Revenue
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Mears Ltd Misc Contract Payments Premises-Related Expenditure 10/10/2019 449563 21,277.86 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 10/10/2019 449564 23,796.82 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 10/10/2019 449575 7,534.56 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 15/10/2019 449616 19,305.67 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 15/10/2019 449686 33,659.08 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 15/10/2019 449690 2,935.37 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 15/10/2019 449690 4,914.67 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 15/10/2019 449697 4,614.67 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 15/10/2019 <t< td=""><td>Mears Ltd</td><td>Hra R & M - All Areas</td><td>Premises-Related Expenditure</td><td>22/10/2019</td><td>449898</td><td>22,631.40</td><td>Revenue</td></t<>	Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/10/2019	449898	22,631.40	Revenue
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Mears Ltd Misc Contract Payments Premises-Related Expenditure 22/10/2019 449892 2,535.31 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 22/10/2019 450082 25,240.54 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 22/10/2019 450118 2,558.45 Capital Mears Ltd Price Per Property Premises-Related Expenditure 10/10/2019 449574 73,837.80 Revenue Mears Ltd Resp Reps Non Ppp Premises-Related Expenditure 15/10/2019 449691 22,753.69 Revenue Mears Ltd Resp Reps Non Ppp Premises-Related Expenditure 17/10/2019 449691 22,753.69 Revenue M & M Demolition Co Ltd Hra New Build Premises-Related Expenditure 17/10/2019 449745 59,937.60 Capital Modus Construction Consultants Ltd Hra New Build Premises-Related Expenditure 08/10/2019 449286 2,508.00 Capital Npower Ltd Electricity Premises-Related Expenditure 29/10/2019		•	·				
Mears Ltd Misc Contract Payments Premises-Related Expenditure 22/10/2019 450082 25,240.54 Capital Mears Ltd Misc Contract Payments Premises-Related Expenditure 22/10/2019 450118 2,558.45 Capital Mears Ltd Price Per Property Premises-Related Expenditure 10/10/2019 449574 73,837.80 Revenue Mears Ltd Resp Reps Non Ppp Premises-Related Expenditure 15/10/2019 449691 22,753.69 Revenue Mears Ltd Resp Reps Non Ppp Premises-Related Expenditure 17/10/2019 449736 5,665.63 Revenue M & M Demolition Co Ltd Hra New Build Premises-Related Expenditure 10/10/2019 449475 59,937.60 Capital Modus Construction Consultants Ltd Hra New Build Premises-Related Expenditure 08/10/2019 449286 2,508.00 Capital Npower Ltd Electricity Premises-Related Expenditure 29/10/2019 450337 1,187.12 Revenue Npower Ltd Electricity Premises-Related Expenditure 29/10/2019 450339							
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Npower Ltd Electricity Premises-Related Expenditure 29/10/2019 450339 294.29 Revenue	Npower Ltd						
Npower Ltd Electricity Premises-Related Expenditure 29/10/2019 450340 417.88 Revenue	Npower Ltd		Premises-Related Expenditure		450339		Revenue
	Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450340	417.88	Revenue

Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450362	266.57	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450363	415.49	
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450375	-781.70	
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450376	-409.98	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450377	-404.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450378	-275.89	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450384	610.86	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450388	1,596.48	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450398	395.20	Revenue
		'	29/10/2019	450407	334.66	
Npower Ltd	Electricity	Premises-Related Expenditure Premises-Related Expenditure	29/10/2019	450407	1,612.22	Revenue
Npower Ltd	Electricity		29/10/2019			Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	1	450418	2,559.40	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450419	582.38	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450421	850.10	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450423	600.10	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450427	1,804.49	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450428	584.40	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450429	876.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450430	906.84	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450431	763.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450438	3,125.56	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450440	332.31	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450442	304.98	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450452	1,770.06	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450455	4,255.37	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450465	288.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450468	2,148.32	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450473	279.98	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450475	376.68	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450487	927.50	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450488	839.66	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450494	374.88	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450499	454.26	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450500	2,175.73	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450522	797.45	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	29/10/2019	450523	-1,171.36	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	29/10/2019	450416	1,908.95	Revenue
Npower Ltd	Misc Rechargeable Costs	Supplies And Services	29/10/2019	450458	259.67	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/10/2019	449759	14,640.29	Revenue
Peabody South East Limited	Misc Contract Payments	Premises-Related Expenditure	15/10/2019	449724	10,244.05	Revenue
Peter Cox Ltd	Misc Contract Payments	Premises-Related Expenditure	15/10/2019	449760	4,298.40	Capital
	·	'				
Marriot Harrison LLP Client Account	Hra Acquisition 12&14 Princess St	Premises-Related Expenditure	08/10/2019	28750	1,123,762.00	Capital
HMRC SDLT	Hra Acquisition 12&14 Princess St	Premises-Related Expenditure Premises-Related Expenditure	08/10/2019	28750	38,600.00	Capital Revenue
Pumps & Motors Uk Ltd	Hra R&M-Heating Servicing&Reps		08/10/2019	449390	4,947.71	
Pumps & Motors Uk Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	10/10/2019	449551	993.22	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	10/10/2019	449576	708.78	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	10/10/2019	449679	-708.78	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	10/10/2019	449680	708.78	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	22/10/2019	449897	3,158.10	Revenue
Southern Water Services Ltd	Gas	Premises-Related Expenditure	03/10/2019	449012	4,627.40	Revenue
Southern Water Services Ltd		Premises-Related Expenditure	03/10/2019	449015		Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	03/10/2019	449013		Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	03/10/2019	449014	5,547.10	
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	03/10/2019	449016	1,491.40	
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	03/10/2019	449017	2,063.05	
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	29/10/2019	450324	14,781.30	
Streetspace Limited	Misc Contract Payments	Premises-Related Expenditure	10/10/2019	448706	15,049.20	Capital
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	17/10/2019	449943	53,302.12	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	22/10/2019	450126	67,323.00	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	29/10/2019	450632	6,428.57	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	15/10/2019	449780	2,712.44	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	31/10/2019	450834	9,920.75	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	15/10/2019	449768	13,337.72	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	15/10/2019	449769	13,337.72	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	15/10/2019	449770	13,337.72	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	15/10/2019	449768	4,654.28	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	15/10/2019	449769	4,654.28	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	15/10/2019	449770	4,654.28	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/10/2019	448668	339.52	Revenue
(5.7)	, ,	, , , , , , , , , , , , , , , , , , ,		7.0000	2,131,279.68	
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Human Resources

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

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

Planning

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

Strategic Development

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

Strategy Performance & Comms

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

Corporate Directors

Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Training/Conf. Exps - Ten/Stlg	Employees	31/10/2019	450798	300.00	Revenue
Corporate Identity Expenses	Supplies And Services	24/10/2019	449848	11,568.00	Revenue
Your District Today	Supplies And Services	31/10/2019	450889	1,056.00	Revenue
Temporary Staff Costs	Employees	08/10/2019	449147	779.22	Revenue
Temporary Staff Costs	Employees	17/10/2019	449592	758.16	Revenue
Temporary Staff Costs	Employees	22/10/2019	450005	673.92	Revenue
Temporary Staff Costs	Employees	31/10/2019	450808	621.28	Revenue
				15,756.58	
	Training/Conf. Exps - Ten/Stlg Corporate Identity Expenses Your District Today Temporary Staff Costs Temporary Staff Costs Temporary Staff Costs	Training/Conf. Exps - Ten/Stlg Employees Corporate Identity Expenses Supplies And Services Your District Today Supplies And Services Temporary Staff Costs Employees Temporary Staff Costs Employees Temporary Staff Costs Employees	Training/Conf. Exps - Ten/Stlg Employees 31/10/2019 Corporate Identity Expenses Supplies And Services 24/10/2019 Your District Today Supplies And Services 31/10/2019 Temporary Staff Costs Employees 08/10/2019 Temporary Staff Costs Employees 17/10/2019 Temporary Staff Costs Employees 22/10/2019	Training/Conf. Exps - Ten/Stlg Employees 31/10/2019 450798 Corporate Identity Expenses Supplies And Services 24/10/2019 449848 Your District Today Supplies And Services 31/10/2019 450889 Temporary Staff Costs Employees 08/10/2019 449147 Temporary Staff Costs Employees 17/10/2019 449592 Temporary Staff Costs Employees 22/10/2019 450005	Training/Conf. Exps - Ten/Stlg Employees 31/10/2019 450798 300.00 Corporate Identity Expenses Supplies And Services 24/10/2019 449848 11,568.00 Your District Today Supplies And Services 31/10/2019 450889 1,056.00 Temporary Staff Costs Employees 08/10/2019 449147 779.22 Temporary Staff Costs Employees 17/10/2019 449592 758.16 Temporary Staff Costs Employees 22/10/2019 450005 673.92 Temporary Staff Costs Employees 31/10/2019 450808 621.28

Report Total: 4,831,853.55