

Payments made to external suppliers of £250 and over (incl VAT) for January 2020

Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Chunnel Group	Professional Advice & Fees	Supplies And Services	30/01/2020	455923	588.00	Revenue
Generator Support Services Ltd	Professional Advice & Fees	Supplies And Services	14/01/2020	454622	10,803.60	Revenue
Generator Support Services Ltd	Professional Advice & Fees	Supplies And Services	14/01/2020	454813	1,639.13	Revenue
Plan With Care Ltd	Misc Grants & Contributions	Supplies And Services	14/01/2020	453452	2,155.00	Revenue
					15,185.73	

Environment & Corporate Assets

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	21/01/2020	455474	307.66	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	02/01/2020	454345	598.51	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	07/01/2020	454394	598.51	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	14/01/2020	454397	618.94	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	30/01/2020	455905	533.81	Revenue
Adecco Uk Ltd	Temporary Staff Costs	Employees	30/01/2020	455922	598.51	Revenue
Adt Fire & Security Plc	Cyclical Maintenance	Premises-Related Expenditure	16/01/2020	455126	534.68	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	23/01/2020	455657	475.88	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	30/01/2020	455910	1,552.28	Revenue
A F Auto Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	30/01/2020	456029	578.45	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	14/01/2020	455006	1,267.99	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	16/01/2020	455139	423.02	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	21/01/2020	455476	371.11	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	21/01/2020	455477	353.94	Revenue
Akito Services Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	30/01/2020	455929	15,594.00	Capital
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	21/01/2020	455557	1,234.08	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	21/01/2020	453223	2,160.00	Capital
Aquarius Solutions	Materials	Supplies And Services	02/01/2020	452402	2,487.31	Revenue
Ashley Light Engineering Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/01/2020	455390	360.00	Revenue
Ashley Light Engineering Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/01/2020	455109	1,458.00	Revenue
Barcham Trees Plc	Plants Shrubs Trees Etc	Supplies And Services	14/01/2020	454868	8,019.60	Revenue
Bell Brush	Materials	Supplies And Services	23/01/2020	455484	437.40	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	14/01/2020	454869	479.70	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	14/01/2020	454870	479.70	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	07/01/2020	454643	2,750.00	Revenue
B O C Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/01/2020	455638	477.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/01/2020	454664	131.28	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/01/2020	455111	501.90	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/01/2020	455113	438.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/01/2020	455114	696.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/01/2020	455471	2,325.00	Revenue
C-Elect Associates Ltd	Cyclical Maintenance	Premises-Related Expenditure	16/01/2020	455120	648.00	Revenue
C-Elect Associates Ltd	Planned Maintenance	Premises-Related Expenditure	16/01/2020	455112	456.00	Revenue
Chubb Fire & Security Ltd	Cyclical Maintenance	Premises-Related Expenditure	21/01/2020	455475	701.10	Revenue
Chunnel Group	Dangerous Structures	Supplies And Services	28/01/2020	455652	4,422.00	Revenue
Clifford Carpentry And Interiors	Planned Maintenance	Premises-Related Expenditure	09/01/2020	454828	450.00	Revenue
Clifford Carpentry And Interiors	Planned Maintenance	Premises-Related Expenditure	09/01/2020	454829	520.00	Revenue
Clifford Carpentry And Interiors	Planned Maintenance	Premises-Related Expenditure	09/01/2020	454830	1,060.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	02/01/2020	450916	321.89	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	02/01/2020	450917	321.89	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	02/01/2020	450918	321.89	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	02/01/2020	450919	321.89	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	09/01/2020	454663	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	09/01/2020	454679	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	14/01/2020	454954	4,752.72	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	16/01/2020	454809	321.89	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	16/01/2020	454810	321.89	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	21/01/2020	455183	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	21/01/2020	455455	321.89	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	21/01/2020	455456	321.89	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	21/01/2020	455457	395.81	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	23/01/2020	455550	1,187.42	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	28/01/2020	454973	656.88	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	28/01/2020	455827	656.88	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	28/01/2020	455828	656.88	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	28/01/2020	455829	656.88	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	28/01/2020	455881	328.31	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	28/01/2020	455882	321.89	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	30/01/2020	455883	550.37	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	30/01/2020	455884	550.37	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	30/01/2020	455885	550.37	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	30/01/2020	455886	550.37	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	30/01/2020	455887	550.37	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	30/01/2020	455888	550.37	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	30/01/2020	455889	550.37	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	30/01/2020	455890	550.37	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	30/01/2020	455891	550.37	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	30/01/2020	456048	550.37	Revenue
Commercial Services Trading Ltd	Misc Contract Payments	Premises-Related Expenditure	02/01/2020	454267	345.00	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	21/01/2020	455458	1,066.20	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	02/01/2020	454390	1,195.58	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	28/01/2020	455499	1,195.58	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	16/01/2020	455027	10,599.18	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	16/01/2020	455040	-10,599.18	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	16/01/2020	455134	10,599.18	Revenue
C S Mitchell Ltd	Env & Corporate Assets	Support Services	16/01/2020	455110	1,250.75	Capital
Dvla	Road Tax	Transport Related Expenditure	23/01/2020	28933	572.50	Revenue
Dvla	Road Tax	Transport Related Expenditure	23/01/2020	28933	262.50	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	30/01/2020	456088	1,002.12	Revenue
Fire And Security Consultancy Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/01/2020	455838	665.10	Revenue
Fire And Security Consultancy Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/01/2020	455839	628.80	Revenue
Fire Security Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/01/2020	455848	744.00	Revenue
Folkestone Bowls Association Limited	Misc Grants & Contributions	Supplies And Services	07/01/2020	454648	2,500.00	Revenue
Folkestone Bowls Association Limited	Misc Grants & Contributions	Supplies And Services	23/01/2020	455679	2,500.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	02/01/2020	454335	257.40	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	30/01/2020	455644	-475.59	Revenue
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/01/2020	454575	860.40	Revenue
F R Jones And Son Ltd	Consumables	Supplies And Services	23/01/2020	455563	1,142.57	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	02/01/2020	454403	15,600.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	02/01/2020	454404	3,840.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	21/01/2020	455482	360.00	Revenue
Hmcs	Court Costs	Supplies And Services	23/01/2020	455726	4,000.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/01/2020	454342	499.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/01/2020	454389	397.22	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/01/2020	454391	430.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/01/2020	454616	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/01/2020	454618	397.22	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/01/2020	454980	529.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	14/01/2020	454981	1,363.58	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/01/2020	455561	529.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/01/2020	455562	430.55	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/01/2020	456052	574.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/01/2020	456053	536.99	Revenue
H S Jackson & Son (Fencing) Ltd	Materials	Supplies And Services	09/01/2020	454811	377.95	Revenue
IPM Electrical	Equipment/Furniture - New	Supplies And Services	02/01/2020	454449	2,520.00	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	14/01/2020	454849	1,908.00	Revenue
Impact Marketing & Publicity Ltd	Publicity / Advertising	Supplies And Services	28/01/2020	455865	1,074.00	Revenue
J9 Limited T/A Barriers Direct	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/01/2020	455123	366.89	Revenue
Jackson Electrics	Planned Maintenance	Premises-Related Expenditure	23/01/2020	455706	4,985.77	Revenue
Kent County Council (Kcs)	Consumables	Supplies And Services	07/01/2020	454401	700.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/01/2020	455459	6,469.86	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/01/2020	455460	711.34	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/01/2020	455462	2,232.65	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/01/2020	455463	2,976.77	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/01/2020	455464	2,104.79	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	14/01/2020	455008	444.59	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	07/01/2020	454646	505.99	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/01/2020	455707	1,100.40	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	23/01/2020	455627	14.66	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	23/01/2020	455627	699.41	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	23/01/2020	455694	5,624.40	Revenue
Martello Building Consultancy	Professional Advice & Fees	Supplies And Services	28/01/2020	455847	1,440.00	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	28/01/2020	455913	1,656.00	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/01/2020	454604	1,636.20	Revenue
M Signworx Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/01/2020	454833	382.75	Revenue
M Signworx Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/01/2020	455121	535.46	Revenue
National Association Of Memorial Masons	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/01/2020	455119	264.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	02/01/2020	454336	527.04	Revenue
New Appointments Group	Temporary Staff Costs	Employees	09/01/2020	454617	351.36	Revenue
New Appointments Group	Temporary Staff Costs	Employees	16/01/2020	455383	527.04	Revenue
New Appointments Group	Temporary Staff Costs	Employees	23/01/2020	455681	527.04	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	28/01/2020	455909	5,536.80	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455505	505.82	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455507	387.85	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455508	3,536.24	Revenue
Ots Building Compliance Ltd	Temporary Staff Costs	Employees	14/01/2020	454603	1,718.25	Revenue
Ovenden Allworks Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/01/2020	455472	2,416.08	Revenue
Peter Timbrell	Equipment/Furniture - New	Supplies And Services	02/01/2020	454339	2,400.00	Revenue
Powercover Supply Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/01/2020	454835	420.00	Revenue
Powercover Supply Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/01/2020	454836	384.00	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Poyntell Ltd	Misc Contract Payments	Premises-Related Expenditure	09/01/2020	454825	74,196.73	Capital
Poyntell Ltd	Misc Contract Payments	Premises-Related Expenditure	09/01/2020	454826	4,251.12	Capital
Rainbow Water Services Ltd	Cyclical Maintenance	Premises-Related Expenditure	16/01/2020	455117	661.62	Revenue
Scottish Water Business Stream Ltd	Electricity	Premises-Related Expenditure	23/01/2020	455634	513.13	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	09/01/2020	454780	823.52	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	09/01/2020	454781	3,863.96	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	09/01/2020	454844	1,040.96	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	09/01/2020	454845	4,203.98	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	16/01/2020	455137	823.52	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	23/01/2020	455633	460.66	Revenue
Shield Industrial Doors	Cyclical Maintenance	Premises-Related Expenditure	23/01/2020	455692	540.00	Revenue
Shield Industrial Doors	Planned Maintenance	Premises-Related Expenditure	09/01/2020	454827	1,075.00	Revenue
Smile! Publishing Ltd	Publicity / Advertising	Supplies And Services	30/01/2020	455931	642.00	Revenue
S&P Brisley	Misc Insurances(Excl Premises)	Supplies And Services	21/01/2020	455566	489.53	Revenue
S&P Brisley	Misc Insurances(Excl Premises)	Supplies And Services	21/01/2020	455567	421.96	Revenue
Stevens & Carlotti Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/01/2020	455473	6,168.60	Revenue
Telecare Services Association	External Audit Fees	Supplies And Services	14/01/2020	454979	1,800.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	14/01/2020	455015	176.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	16/01/2020	455016	176.40	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	07/01/2020	454349	336.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	21/01/2020	455543	1,008.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	21/01/2020	455555	300.00	Revenue
The Crown Estate Re Knight Frank Coastal	Rent	Premises-Related Expenditure	23/01/2020	455643	299.25	Revenue
Toms Tree Ties	Materials	Supplies And Services	16/01/2020	455159	264.00	Revenue
Toms Tree Ties	Materials	Supplies And Services	30/01/2020	455873	936.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	23/01/2020	455171	1,056.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	30/01/2020	455849	2,376.00	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	30/01/2020	456028	780.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	16/01/2020	455136	520.49	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	28/01/2020	455876	360.00	Revenue
					302,888.35	

Finance Customer & Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Comput	Computer Equipment-New	Supplies And Services	02/01/2020	454249	2,100.00	Capital
Advanced Business Solutions	Computer Software - New	Supplies And Services	07/01/2020	454263	8,589.30	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	07/01/2020	454576	536.06	Revenue
All Saints Church	Ward Budget	Supplies And Services	28/01/2020	455936	300.00	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	21/01/2020	455388	563.29	Revenue
Appurty Limited	Mobile Telephones	Supplies And Services	23/01/2020	454674	792.00	Revenue
Arcus Global	Computer Equipment-New	Supplies And Services	28/01/2020	455869	26,100.00	Capital
Arvato Limited	Misc Training Expenses	Employees	23/01/2020	455162	330.00	Revenue
Bankline	Bank Charges	Supplies And Services	21/01/2020	28923	4,303.98	Revenue
Capita	Web Site / Intranet	Supplies And Services	21/01/2020	28923	4,313.86	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	16/01/2020	453292	300.60	Revenue
Cipfa Business Limited	Misc Training Expenses	Employees	30/01/2020	456089	708.00	Revenue
Cipfa Business Limited	Publicatns Newspapers Etc	Supplies And Services	28/01/2020	455718	2,880.00	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	02/01/2020	454341	4,864.32	Revenue
Clear Skies Software	Ict Contracted Services	Supplies And Services	28/01/2020	455904	8,280.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	23/01/2020	454392	264.38	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	23/01/2020	455498	88.12	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	14/01/2020	454788	294.60	Revenue
Datalink	Bank Charges	Supplies And Services	21/01/2020	28923	259.56	Revenue
Dymchurch Meeting Point	Ward Budget	Supplies And Services	28/01/2020	455899	250.00	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	02/01/2020	454409	323.71	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	07/01/2020	454666	1,632.05	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	14/01/2020	455004	1,955.76	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	28/01/2020	455556	1,996.22	Revenue
Farrer Barnes Ltd	Temporary Staff Costs	Employees	28/01/2020	455925	1,996.22	Revenue
Folkestone Fishing & Heritage Group	Ward Budget	Supplies And Services	23/01/2020	455731	300.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	14/01/2020	455013	504.00	Capital
Goss Interactive	Computer Equipment-New	Supplies And Services	02/01/2020	454171	1,800.00	Capital
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	02/01/2020	454334	960.00	Revenue
Hbinfo Ltd	Misc Training Expenses	Employees	07/01/2020	454347	330.00	Revenue
Hbinfo Ltd	Misc Training Expenses	Employees	23/01/2020	455190	816.00	Revenue
HMCTS	Court Costs	Supplies And Services	23/01/2020	28933	351.50	Revenue
Ideagen Gael Limited	Ict Contracted Services	Supplies And Services	28/01/2020	455907	1,579.01	Revenue
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	23/01/2020	455646	915.26	Capital
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	23/01/2020	455647	686.16	Capital
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	23/01/2020	455189	5,250.00	Revenue
Institute Of Revenues Rating And Valuation	Professional Advice & Fees	Supplies And Services	30/01/2020	455650	1,440.00	Revenue
Jacobs	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	30/01/2020	456101	342.74	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	30/01/2020	456022	505.81	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	30/01/2020	456023	394.57	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrpty&Liquidatn)	Supplies And Services	30/01/2020	456095	342.74	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
John Armitage Memorial Trust	Ward Budget	Supplies And Services	23/01/2020	455723	500.00	Revenue
Kent Community Foundation	Ward Budget	Supplies And Services	28/01/2020	455900	300.00	Revenue
Kent Community Foundation	Ward Budget	Supplies And Services	28/01/2020	455901	450.00	Revenue
Kent Community Foundation	Ward Budget	Supplies And Services	28/01/2020	455902	300.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	23/01/2020	455545	12,891.60	Revenue
Kinnarps Uk Ltd	Computer Equipment-New	Supplies And Services	30/01/2020	455934	920.83	Capital
Land Use Consultants	Professional Advice & Fees	Supplies And Services	16/01/2020	454975	6,000.00	Revenue
Littlestone On Sea Lifeboat	Ward Budget	Supplies And Services	23/01/2020	455730	250.00	Revenue
Live Chat	Ict Contracted Services	Supplies And Services	23/01/2020	28933	311.60	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	23/01/2020	455627	2,039.40	Revenue
NatWest	Bank Charges	Supplies And Services	21/01/2020	28923	2,500.00	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	09/01/2020	454807	7,824.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/01/2020	454821	505.90	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/01/2020	454867	1,066.90	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/01/2020	455198	1,188.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/01/2020	455710	1,012.12	Revenue
Musical Walkabout CIC	Ward Budget	Supplies And Services	28/01/2020	455935	582.50	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	07/01/2020	454578	901.25	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	23/01/2020	455655	459.22	Revenue
Park Place Technologies Limited	Ict Contracted Services	Supplies And Services	02/01/2020	454253	256.32	Revenue
Pcm Technology Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	07/01/2020	454606	330.65	Revenue
Pcm Technology Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	07/01/2020	454608	330.65	Revenue
Pcm Technology Solutions Uk Ltd	Computer Equipment-New	Supplies And Services	14/01/2020	454609	1,105.57	Capital
Planet It Ltd	Ict Contracted Services	Supplies And Services	07/01/2020	454642	5,632.50	Revenue
Recipro8 Telecommunications Limited	Mobile Telephones	Supplies And Services	07/01/2020	454637	459.60	Revenue
Recipro8 Telecommunications Limited	Mobile Telephones	Supplies And Services	30/01/2020	456057	651.60	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	07/01/2020	454591	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	07/01/2020	454596	466.13	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	14/01/2020	454793	717.12	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	23/01/2020	455167	896.40	Revenue
Recruitment Solutions (Folkestone) Limited	Local Plan Expenses	Supplies And Services	23/01/2020	455641	1,073.82	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	02/01/2020	454375	617.40	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	07/01/2020	454600	308.70	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	14/01/2020	454950	617.40	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	21/01/2020	455481	761.46	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	28/01/2020	455841	761.46	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	02/01/2020	454410	1,449.68	Revenue
Royal Mail	Printing Materials Etc.	Supplies And Services	21/01/2020	455454	1,248.00	Revenue
Seapoint Canoe Centre	Ward Budget	Supplies And Services	28/01/2020	455926	1,662.40	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	07/01/2020	454678	13,619.41	Revenue
Shepway Citizens Advice Bureau Ltd	Ward Budget	Supplies And Services	28/01/2020	455898	600.00	Revenue
Softcat Ltd	Ict Contracted Services	Supplies And Services	23/01/2020	455540	1,747.44	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	23/01/2020	455537	10,448.78	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	23/01/2020	455538	37,645.59	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	28/01/2020	455903	500.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	30/01/2020	456107	300.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	30/01/2020	456108	300.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	14/01/2020	455015	3,514.17	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	16/01/2020	455016	3,650.11	Revenue
The Hythe Festival Company	Ward Budget	Supplies And Services	28/01/2020	455927	1,000.00	Revenue
The Hythe Festival Company	Ward Budget	Supplies And Services	28/01/2020	455928	400.00	Revenue
The Sandgate Society	Ward Budget	Supplies And Services	23/01/2020	455732	1,125.00	Revenue
The Sandgate Society	Ward Budget	Supplies And Services	23/01/2020	455733	1,125.00	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	28/01/2020	455735	6,000.00	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	28/01/2020	455826	1,803.00	Revenue
Transunion International Uk Limited	Kent County Council Grant	Income	28/01/2020	455908	6,078.90	Revenue
Well Data Ltd	Ict Contracted Services	Supplies And Services	30/01/2020	456058	34,552.22	Revenue
					275,196.02	

Governance Law & Reg Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Cheriton Scout Group Hq	Election Costs	Supplies And Services	02/01/2020	454416	280.00	Revenue
1st Hythe Scout Group	Election Costs	Supplies And Services	02/01/2020	454417	250.00	Revenue
1st Lyminge Scout Group	Election Costs	Supplies And Services	02/01/2020	454418	280.00	Revenue
A1 Cleaning & Maintenance	Professional Advice & Fees	Supplies And Services	30/01/2020	456060	1,104.00	Revenue
Able Acoustics Ltd	Professional Advice & Fees	Supplies And Services	09/01/2020	454815	390.00	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	21/01/2020	28923	1,332.44	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	21/01/2020	28923	825.45	Revenue
Amazon	Election Costs	Supplies And Services	23/01/2020	28933	355.76	Revenue
Amazon	Election Costs	Supplies And Services	23/01/2020	28933	659.79	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	14/01/2020	454645	345.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	09/01/2020	454749	5,090.00	Capital
Ashford Borough Council	Professional Advice & Fees	Supplies And Services	14/01/2020	454871	1,326.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	21/01/2020	454974	74,611.10	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	14/01/2020	454937	840.00	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Britain Llp Leeds	Professional Advice & Fees	Supplies And Services	23/01/2020	454675	3,013.20	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	07/01/2020	454630	1,749.60	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	21/01/2020	454673	1,140.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	30/01/2020	456030	1,755.00	Revenue
Brandon Hire Station	Election Costs	Supplies And Services	02/01/2020	454396	285.15	Revenue
Broxap Limited	Equipment/Furniture - New	Supplies And Services	21/01/2020	455387	11,514.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	02/01/2020	454414	1,026.00	Revenue
Civica Uk Limited	Election Costs	Supplies And Services	02/01/2020	454472	3,240.54	Revenue
Civica Uk Limited	Election Costs	Supplies And Services	09/01/2020	454786	8,472.82	Revenue
Civica Uk Limited	Election Costs	Supplies And Services	09/01/2020	454787	24,861.41	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	23/01/2020	455498	176.26	Revenue
Diners Club	Public Trans & Car Park Exps	Transport Related Expenditure	21/01/2020	28923	1,819.20	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454360	2,557.20	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454361	2,751.94	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454362	25,166.09	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454363	364,053.70	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454365	364,053.70	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454366	2,584.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454367	2,584.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454368	364,053.70	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454369	364,053.70	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454370	22,228.67	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454371	2,584.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454372	2,641.10	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454373	6,347.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454374	364,053.70	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454379	23,177.92	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454380	6,751.56	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454381	2,584.80	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454382	13,271.51	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454385	12,393.11	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	07/01/2020	454386	18,310.06	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	21/01/2020	455551	776.98	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	07/01/2020	454584	1,328.23	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	21/01/2020	455553	1,552.50	Revenue
Eagle Eyes Uk Ltd	Equipment/Furniture - New	Supplies And Services	28/01/2020	455835	3,600.00	Revenue
Election Claim Unit	Miscellaneous Income	Income	16/01/2020	28918	2,500.00	Revenue
Embassy Management	Private Sector Offer	Supplies And Services	07/01/2020	454586	1,500.00	Revenue
Embassy Management	Private Sector Offer	Supplies And Services	09/01/2020	454754	1,500.00	Revenue
Embassy Management	Private Sector Offer	Supplies And Services	21/01/2020	455532	1,000.00	Revenue
Everest Security Limited	Election Costs	Supplies And Services	07/01/2020	454647	268.80	Revenue
Everest Security Limited	Temporary Staff Costs	Employees	14/01/2020	454752	2,511.60	Revenue
Evermech Services Ltd	Misc Grants & Contributions	Supplies And Services	28/01/2020	455840	5,690.00	Capital
Folkestone Town Council	Election Costs	Supplies And Services	02/01/2020	454439	250.00	Revenue
Grace Taylor Hall	Election Costs	Supplies And Services	02/01/2020	454452	400.00	Revenue
Hawkinge Community Centre	Election Costs	Supplies And Services	02/01/2020	454415	406.00	Revenue
Hawkinge Cricket Club	Election Costs	Supplies And Services	02/01/2020	454421	900.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	30/01/2020	456106	470.00	Revenue
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	21/01/2020	455158	3,377.34	Revenue
Hi Spec Facilities Services Plc	Building Cleaning Contract	Premises-Related Expenditure	28/01/2020	455894	3,377.34	Revenue
Holy Trinity Church	Election Costs	Supplies And Services	02/01/2020	454438	500.00	Revenue
Hythe Methodist Church Finance Board	Election Costs	Supplies And Services	02/01/2020	454420	400.00	Revenue
Hythe Town Football Club	Election Costs	Supplies And Services	02/01/2020	454434	400.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	14/01/2020	454955	2,364.00	Revenue
Ico.Org.Uk	Subs To Professional Bodies	Employees	23/01/2020	28933	2,900.00	Revenue
J P Lennard Ltd	Materials	Supplies And Services	14/01/2020	454677	640.20	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	14/01/2020	454677	604.80	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	28/01/2020	455878	360.00	Revenue
Labour Party	Miscellaneous Income	Income	16/01/2020	28918	500.00	Revenue
Lib Dem Party	Miscellaneous Income	Income	16/01/2020	28918	500.00	Revenue
Link Property Residential Lettings & Prop Dev	Self Contained Nightly Lets	Supplies And Services	14/01/2020	454629	1,927.00	Revenue
Localis Research Limited	Miscellaneous Subscriptions	Supplies And Services	09/01/2020	454853	3,600.00	Revenue
Maintel Europe Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	23/01/2020	455627	126.95	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	23/01/2020	455627	74.03	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	07/01/2020	454598	1,240.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	09/01/2020	454784	1,500.00	Revenue
Martin Neame Ltd	Private Sector Offer	Supplies And Services	09/01/2020	454785	2,469.23	Revenue
Matchams	Heating Loans	Grants and Loans	16/01/2020	455385	10,776.00	Capital
Medway Council	Contract- Leisure Management	Third Party Payments	28/01/2020	455866	9,000.00	Revenue
Medway Council	Contract- Leisure Management	Third Party Payments	28/01/2020	455867	9,000.00	Revenue
This data has been redacted	Election Costs	Supplies And Services	02/01/2020	454436	300.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	02/01/2020	454405	345.68	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/01/2020	454623	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	07/01/2020	454624	912.65	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/01/2020	454817	712.26	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/01/2020	454818	937.33	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/01/2020	454820	379.87	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/01/2020	454822	606.84	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/01/2020	454864	1,171.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/01/2020	454865	1,039.27	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	14/01/2020	454866	1,131.86	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/01/2020	455196	889.21	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/01/2020	455197	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	16/01/2020	455382	918.02	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/01/2020	455709	1,137.08	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/01/2020	455712	1,155.44	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	28/01/2020	455713	1,065.85	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	21/01/2020	455533	380.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	07/01/2020	454599	600.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	07/01/2020	454579	1,411.08	Revenue
Njk Construction	Misc Grants & Contributions	Supplies And Services	28/01/2020	455941	10,033.00	Capital
Northgate Vehicle Hire Ltd	Election Costs	Supplies And Services	23/01/2020	455722	1,062.77	Revenue
Northumberland Mews Ltd	Miscellaneous Income	Income	02/01/2020	454346	700.00	Revenue
Nowmedical	Prevention Fund	Supplies And Services	02/01/2020	453967	294.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	16/01/2020	455170	33,712.68	Revenue
Paramount Independent Property Services Ltd	Self Contained Nightly Lets	Supplies And Services	28/01/2020	455933	7,781.00	Revenue
Parochial Church Council Of Stanford	Election Costs	Supplies And Services	02/01/2020	454446	350.00	Revenue
Pcc St Johns Church Hall	Election Costs	Supplies And Services	02/01/2020	454453	400.00	Revenue
Pcm Technology Solutions Uk Ltd	Election Costs	Supplies And Services	07/01/2020	454605	330.65	Revenue
Peabody South East Limited	Heating Loans	Grants and Loans	09/01/2020	454753	486.00	Capital
Peabody South East Limited	Heating Loans	Grants and Loans	16/01/2020	455386	1,083.60	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	09/01/2020	454750	616.80	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	14/01/2020	454976	714.64	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	16/01/2020	455186	2,353.22	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	16/01/2020	455187	894.40	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	23/01/2020	455728	904.52	Capital
Peabody South East Limited	Misc Grants & Contributions	Supplies And Services	28/01/2020	455937	1,105.03	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Grants and Loans	14/01/2020	454959	704.10	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Grants and Loans	14/01/2020	454961	4,490.80	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Grants and Loans	14/01/2020	455024	6,210.97	Capital
Peabody South East Limited	Shepway Home Enablement Serv	Grants and Loans	14/01/2020	455025	15,664.00	Capital
Rail Travel	Bed & Breakfast Accommodation	Supplies And Services	21/01/2020	28923	319.20	Revenue
Folkestone Rainbow Centre	Folkestone Rainbow Centre	Supplies And Services	16/01/2020	28918	10,000.00	Revenue
Rainbow Water Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/01/2020	455003	333.54	Revenue
RBS	Credit Card Charges/Commission	Supplies And Services	21/01/2020	28923	339.49	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	07/01/2020	454588	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	07/01/2020	454589	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	07/01/2020	454595	283.86	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	14/01/2020	454790	283.86	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	14/01/2020	454791	567.72	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	16/01/2020	455164	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	16/01/2020	455165	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	23/01/2020	455637	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	23/01/2020	455639	700.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2020	454587	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2020	454593	315.90	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/01/2020	454789	631.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/01/2020	455163	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/01/2020	455636	779.22	Revenue
Roger West Ltd	Heating Loans	Grants and Loans	09/01/2020	454755	4,800.00	Capital
Rose & Crown Inn	Election Costs	Supplies And Services	02/01/2020	454445	600.00	Revenue
Royal Mail Group Plc	Election Costs	Supplies And Services	02/01/2020	454413	1,306.45	Revenue
Royal Mail Group Plc	Election Costs	Supplies And Services	28/01/2020	455833	1,045.28	Revenue
Saltwood Village Hall (Rtc)	Election Costs	Supplies And Services	02/01/2020	454459	270.00	Revenue
Sandgate Parish Council	Election Costs	Supplies And Services	02/01/2020	454458	350.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	16/01/2020	455184	3,868.89	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	21/01/2020	455569	3,488.66	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	28/01/2020	455938	3,342.15	Capital
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	28/01/2020	455939	16,580.00	Capital
St Georges Parochial Church Council	Election Costs	Supplies And Services	02/01/2020	454456	400.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	16/01/2020	455185	5,748.72	Capital
Supercups Vending	Refreshments Etc	Supplies And Services	02/01/2020	454193	259.20	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	23/01/2020	455539	343.24	Revenue
Telefonica Uk Limited	Canvass	Employees	14/01/2020	455015	401.35	Revenue
Telefonica Uk Limited	Canvass	Employees	16/01/2020	455016	401.40	Revenue
Thanet District Council	Misc Grants & Contributions	Supplies And Services	23/01/2020	455535	25,666.00	Revenue
The Salvation Army	Election Costs	Supplies And Services	02/01/2020	454460	345.00	Revenue
The Star Inn	Election Costs	Supplies And Services	02/01/2020	454467	250.00	Revenue
The Supermarket Online	Election Costs	Supplies And Services	23/01/2020	28933	270.20	Revenue
Three Hills Sports Park - Shepway Leisure	Election Costs	Supplies And Services	07/01/2020	454619	1,700.40	Revenue
Tim Straker Qc	Election Costs	Supplies And Services	02/01/2020	451516	4,200.00	Revenue
Town And Country Cleaners Ltd	Ppe Acquisitions	Premises-Related Expenditure	02/01/2020	453498	396.00	Capital
Town And Country Cleaners Ltd	Ppe Acquisitions	Premises-Related Expenditure	14/01/2020	454356	468.00	Capital
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	07/01/2020	454661	260.28	Revenue
Wards Hotel	Election Costs	Supplies And Services	02/01/2020	454425	550.00	Revenue
Water Wellbeing Ltd	Refreshments Etc	Supplies And Services	16/01/2020	454613	600.00	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Wilko	Election Costs	Supplies And Services	23/01/2020	28933	421.00	Revenue
Wilko	Election Costs	Supplies And Services	23/01/2020	28933	455.00	Revenue
Wilko	Election Costs	Supplies And Services	23/01/2020	28933	285.00	Revenue
Wilko	Election Costs	Supplies And Services	23/01/2020	28933	565.00	Revenue
Your Move	Prevention Fund	Supplies And Services	16/01/2020	455377	1,144.00	Revenue
					2,400,928.01	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Adjudication Service	Supplies And Services	28/01/2020	455862	1,629.92	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	28/01/2020	455863	1,197.07	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	21/01/2020	28923	894.73	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	28/01/2020	455912	350.00	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	23/01/2020	455708	600.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	07/01/2020	454664	68.87	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	07/01/2020	454664	65.66	Revenue
Colours Decorating Ltd	Misc Contract Payments	Premises-Related Expenditure	21/01/2020	455479	1,025.47	Capital
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/01/2020	455378	3,422.72	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/01/2020	455379	1,080.00	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	16/01/2020	455381	1,436.34	Revenue
Envirocure Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	21/01/2020	455485	1,436.34	Revenue
Gas Call Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/01/2020	455672	36,291.74	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/01/2020	454814	4,554.73	Revenue
Harris Dispute Resolution Limited	Professional Advice & Fees	Supplies And Services	23/01/2020	455737	5,990.76	Revenue
H M Courts	Court Costs	Supplies And Services	21/01/2020	28923	325.00	Revenue
Hmrc	Hra Acquisitions	Premises-Related Expenditure	16/01/2020	28918	3,875.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	14/01/2020	454947	2,054.70	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	21/01/2020	455513	2,328.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/01/2020	454942	634.13	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/01/2020	454943	835.37	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/01/2020	454944	369.25	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/01/2020	454945	279.42	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	14/01/2020	454946	2,864.47	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/01/2020	455514	1,236.17	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/01/2020	455516	1,124.83	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/01/2020	455518	957.61	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/01/2020	455519	500.72	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/01/2020	455520	1,017.35	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/01/2020	455521	1,237.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/01/2020	455522	3,161.17	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/01/2020	455523	1,384.52	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/01/2020	455524	1,310.23	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/01/2020	455525	1,025.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/01/2020	455526	1,127.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	21/01/2020	455527	-531.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/01/2020	455859	498.40	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/01/2020	455860	584.45	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/01/2020	455861	1,144.70	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	23/01/2020	455627	1,481.83	Revenue
Martello Building Consultancy	Feasibility Studies	Supplies And Services	09/01/2020	454662	600.00	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	21/01/2020	455488	10,169.57	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	21/01/2020	455560	19,773.89	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/01/2020	454636	22,631.40	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/01/2020	455486	1,910.45	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/01/2020	455487	1,169.28	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/01/2020	455668	45,852.79	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/01/2020	453993	3,105.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/01/2020	455191	4,570.15	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/01/2020	455192	643.19	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/01/2020	455193	4,938.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/01/2020	455468	1,433.84	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/01/2020	455628	42,544.21	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/01/2020	455629	2,568.08	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/01/2020	455630	10,805.87	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/01/2020	455631	5,258.08	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/01/2020	455542	1,653.34	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	09/01/2020	454635	73,837.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	21/01/2020	455495	53,344.45	Revenue
M & M Demolition Co Ltd	Hra New Build	Premises-Related Expenditure	09/01/2020	454602	33,240.48	Capital
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	07/01/2020	454581	1,214.33	Capital
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455201	583.46	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455202	1,306.87	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455203	362.96	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455204	283.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455214	397.52	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455217	2,148.95	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455222	413.33	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455225	312.01	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455226	1,385.09	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455229	949.79	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455242	756.30	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455250	1,585.43	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455251	444.49	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455252	923.45	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455259	279.74	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455260	461.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455261	303.38	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455265	342.72	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455266	576.37	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455268	1,669.54	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455283	289.31	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455284	1,076.09	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455285	859.39	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455294	1,424.39	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455309	415.46	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455318	308.16	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455324	-415.49	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455327	-797.45	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455328	-403.65	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455330	-376.68	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455331	-454.26	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455332	-441.67	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455333	-373.80	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455337	-266.57	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455340	-4,255.37	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455341	-1,192.96	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455342	-2,135.81	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455343	-2,148.32	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455344	-700.52	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455348	-259.94	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455357	-1,596.48	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455358	-1,601.77	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455359	-1,612.22	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455360	-525.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455363	-272.50	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455365	-1,770.06	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455366	-1,814.51	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455373	-577.39	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	21/01/2020	455376	-443.34	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/01/2020	455850	9,730.19	Revenue
Peter Bailey Associates Limited	Misc Contract Payments	Premises-Related Expenditure	07/01/2020	454628	1,800.00	Capital
Prevention & Detection (Holdings) Limited	Misc Contract Payments	Premises-Related Expenditure	09/01/2020	454736	1,227.60	Capital
Prevention & Detection (Holdings) Limited	Misc Contract Payments	Premises-Related Expenditure	09/01/2020	454737	3,326.40	Capital
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	02/01/2020	454350	1,723.14	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	02/01/2020	454351	435.10	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	02/01/2020	454352	634.44	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	02/01/2020	454353	576.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	02/01/2020	454355	342.00	Revenue
R J Lift Services Ltd	Maintenance Of Lifts	Premises-Related Expenditure	02/01/2020	454359	2,808.00	Revenue
Smith Woolley & Perry - Client Account	Premises Insurances	Premises-Related Expenditure	23/01/2020	455658	1,187.85	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/01/2020	455719	3,948.00	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/01/2020	455724	160,683.36	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	23/01/2020	455734	2,917.20	Revenue
Together Property Management	Misc Rechargeable Costs	Supplies And Services	02/01/2020	454255	632.30	Revenue
Together Property Management	Rent	Premises-Related Expenditure	02/01/2020	454254	632.30	Revenue
Together Property Management	Rent	Premises-Related Expenditure	02/01/2020	454256	632.30	Revenue
Together Property Management	Rent	Premises-Related Expenditure	02/01/2020	454257	632.30	Revenue
Together Property Management	Rent	Premises-Related Expenditure	02/01/2020	454258	632.30	Revenue
Together Property Management	Rent	Premises-Related Expenditure	02/01/2020	454259	632.30	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	02/01/2020	452787	13,337.74	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	16/01/2020	454343	13,337.60	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	02/01/2020	452787	4,654.26	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	16/01/2020	454343	4,654.40	Revenue
Jenner (Contractors) Ltd	Hra New Build	Premises-Related Expenditure	16/01/2020	28918	26,402.00	Capital
					685,077.03	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council	Basic Salary	Employees	21/01/2020	454850	1,605.70	Revenue
Best Companies	Misc Training Expenses	Employees	14/01/2020	454982	1,700.40	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Borg Knight Employment Solicitors	Professional Advice & Fees	Supplies And Services	30/01/2020	456034	420.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	07/01/2020	454398	1,120.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	09/01/2020	454680	666.00	Revenue
Haymarket Media Group Ltd	Misc Training Expenses	Employees	21/01/2020	455496	1,776.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	16/01/2020	28918	3,128.00	Revenue
Penna Plc	Advertising For Staff	Employees	09/01/2020	454580	3,466.81	Revenue
Penna Plc	Advertising For Staff	Employees	09/01/2020	454823	6,134.40	Revenue
Survey Monkey	Miscellaneous Subscriptions	Supplies And Services	23/01/2020	28933	575.77	Revenue
This data is redacted	Misc Training Expenses	Employees	23/01/2020	28933	561.96	Revenue
Posturite (Uk) Ltd	Misc Training Expenses	Employees	23/01/2020	455625	1,628.93	Revenue
Watersafe Uk Ltd	Professional Training Expenses	Employees	16/01/2020	455153	996.00	Revenue
					23,779.97	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Local Government Information Unit	Miscellaneous Subscriptions	Supplies And Services	23/01/2020	455653	3,050.40	Revenue
					3,050.40	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	14/01/2020	454964	-1,640.74	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	14/01/2020	454977	1,984.44	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	30/01/2020	456031	1,263.48	Revenue
Anthony Swaine Architecture Ltd	Temporary Staff Costs	Employees	30/01/2020	456032	1,106.04	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	07/01/2020	454585	3,420.00	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	30/01/2020	456037	418.20	Revenue
Attwells Solicitors Llp	Professional Advice & Fees	Supplies And Services	30/01/2020	456061	6,600.00	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	02/01/2020	454377	1,984.68	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	02/01/2020	454378	1,984.68	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	28/01/2020	455466	670.50	Revenue
Carrington West Ltd	Temporary Staff Costs	Employees	28/01/2020	455467	1,984.68	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	09/01/2020	454676	3,107.50	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	23/01/2020	455627	12.78	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2020	454592	592.99	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/01/2020	454794	408.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/01/2020	455168	541.87	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/01/2020	455635	521.42	Revenue
The Office Group Properties Limited	Misc Training Expenses	Employees	21/01/2020	455528	1,044.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	28/01/2020	455915	1,584.00	Revenue
Whaleback Ltd	Temporary Staff Costs	Employees	14/01/2020	452882	10,773.60	Revenue
					38,363.08	

Strategic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arcadis Llp	Professional Advice & Fees	Supplies And Services	09/01/2020	454756	16,860.00	Revenue
Arcadis Llp	Professional Advice & Fees	Supplies And Services	21/01/2020	454615	36,236.26	Revenue
Bnp Paribas Real Estate Advisory & Property	Professional Advice & Fees	Supplies And Services	21/01/2020	454812	27,000.00	Capital
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	07/01/2020	454681	16,291.20	Capital
Colliers International	Professional Advice & Fees	Supplies And Services	16/01/2020	455142	6,300.00	Capital
Focus On Training	Misc Training Expenses	Employees	09/01/2020	454854	836.40	Revenue
Kent Plastering Contractors Ltd	Equipment/Furniture - New	Supplies And Services	16/01/2020	455172	17,100.00	Capital
Martello Building Consultancy	Professional Advice & Fees	Supplies And Services	09/01/2020	454738	1,023.00	Capital
Matchams Plumbing & Heating Ltd	Equipment/Furniture - New	Supplies And Services	07/01/2020	454634	4,640.40	Capital
Sawyer & Fisher Ltd	Professional Advice & Fees	Supplies And Services	28/01/2020	455914	1,200.00	Capital
Southeastern	Study Tours	Supplies And Services	23/01/2020	28933	260.70	Revenue
Still Curious	Professional Advice & Fees	Supplies And Services	07/01/2020	453881	6,000.00	Revenue
Wsp Uk Ltd	Professional Advice & Fees	Supplies And Services	09/01/2020	454751	11,940.00	Revenue
					145,687.96	

Corporate Directors

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
4 Imprint Uk	Miscellaneous Events	Supplies And Services	23/01/2020	28933	1,294.32	Revenue
This data has been redacted	Corporate Identity Expenses	Supplies And Services	07/01/2020	454649	500.00	Revenue
Kapas Consultancy Ltd	Professional Advice & Fees	Supplies And Services	07/01/2020	454261	13,545.00	Revenue
Mason Frank International Ltd	Professional Advice & Fees	Supplies And Services	23/01/2020	455546	7,200.00	Revenue
Mason Frank International Ltd	Professional Advice & Fees	Supplies And Services	23/01/2020	455547	7,200.00	Revenue
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	21/01/2020	455570	10,978.80	Revenue

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Orange Ora Limited	Misc Contract Payments	Premises-Related Expenditure	23/01/2020	455571	10,759.20	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	07/01/2020	453856	5,940.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	23/01/2020	455544	6,105.00	Revenue
Oriac Informations Systems Ltd	Temporary Staff Costs	Employees	28/01/2020	452838	6,150.00	Revenue
Pillory Barn Design Limited	Corporate Identity Expenses	Supplies And Services	14/01/2020	454806	1,655.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/01/2020	454590	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/01/2020	454792	610.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/01/2020	455166	779.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	23/01/2020	455640	779.22	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	02/01/2020	454376	1,331.29	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	07/01/2020	454601	776.53	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	14/01/2020	454951	1,097.05	Revenue
Red Eagle Ltd	Temporary Staff Costs	Employees	21/01/2020	455480	1,365.48	Revenue
					78,846.47	

Report Total: 3,969,003.02