

Payments made to external suppliers of £250 and over (incl VAT) for January 2017

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adt Fire & Security Plc	Bldings/Plant-Repairs Mctc Etc	Premises-Related Expenditure	19/01/2017	398793	478.10	Revenue
Affinity For Business Ltd	Electricity	Premises-Related Expenditure	19/01/2017	398800	508.09	Revenue
Affinity For Business Ltd	Electricity	Premises-Related Expenditure	19/01/2017	398803	414.38	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	19/01/2017	398801	864.21	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	19/01/2017	398804	322.25	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	24/01/2017	398958	1,457.25	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	24/01/2017	399010	7,442.26	Revenue
Aon Ltd	Misc Insurances(Excl Premises)	Supplies And Services	19/01/2017	398802	1,042.50	Revenue
Arbicultural Association	Miscellaneous Subscriptions	Supplies And Services	17/01/2017	398699	310.00	Revenue
Ate (Uk) Ltd	Misc/Service/Repairs - Parts	Transport Related Expenditure	05/01/2017	397989	915.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	10/01/2017	398108	2,300.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	28/01/2017	399238	2,650.00	Revenue
Bp Oil Uk Limited	Patrol & Oil	Transport Related Expenditure	05/01/2017	398046	916.69	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	12/01/2017	398466	124.44	Revenue
Burden Bros Agri Ltd	Misc/Service/Repairs - Parts	Transport Related Expenditure	19/01/2017	398781	403.49	Revenue
Canterbury City Council	Misc Contract Payments	Premises-Related Expenditure	10/01/2017	398013	2,640.00	Capital
C-Elect Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2017	399199	1,134.00	Capital
C-Elect Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	26/01/2017	399200	432.00	Capital
Chubb Fire & Security Ltd	Alarm Maintenance	Supplies And Services	24/01/2017	399039	335.17	Revenue
Channel Group	Misc Contract Payments	Premises-Related Expenditure	10/01/2017	397095	213,919.80	Capital
Channel Group	Misc Contract Payments	Premises-Related Expenditure	19/01/2017	398703	1,380.00	Capital
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	10/01/2017	398245	1,745.05	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	17/01/2017	398287	1,851.04	Revenue
Commercial Services T/A Cts Vehicle Services	Transport - External Hire	Transport Related Expenditure	05/01/2017	397967	473.76	Revenue
Commercial Services T/A Cts Vehicle Services	Transport - External Hire	Transport Related Expenditure	12/01/2017	398450	473.76	Revenue
Commercial Services T/A Cts Vehicle Services	Transport - External Hire	Transport Related Expenditure	12/01/2017	398451	473.76	Revenue
Condilene Limited	Misc Contract Payments	Premises-Related Expenditure	10/01/2017	398334	900.00	Capital
Contract Security Services Ltd	Securitor Cash In Transit	Supplies And Services	10/01/2017	396763	1,141.25	Revenue
Contract Security Services Ltd	Securitor Cash In Transit	Supplies And Services	10/01/2017	397919	1,141.25	Revenue
Courty Hardware	Play Equipment-Hire,Rep,Mctc	Supplies And Services	05/01/2017	397974	705.00	Revenue
C S Mitchell Ltd	Footpath Lighting	Supplies And Services	10/01/2017	397990	300.96	Revenue
DVLA	Road Tax	Transport Related Expenditure	20/01/2017	26078	517.50	Revenue
Ernest Doe & Sons Ltd	Misc/Service/Repairs - Parts	Transport Related Expenditure	17/01/2017	397956	463.69	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	26/01/2017	399198	1,056.60	Revenue
Fall Reynolds	Professional Advice & Fees	Supplies And Services	31/01/2017	399402	840.00	Revenue
Fire And Security Consultancy Ltd	Bldings/Plant-Repairs Mctc Etc	Premises-Related Expenditure	19/01/2017	398786	559.50	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	19/01/2017	398702	576.90	Revenue
Gas Advisory Services Ltd	Professional Advice & Fees	Supplies And Services	10/01/2017	398319	1,800.00	Revenue
Hidden Swimming Pools	Misc Contract Payments	Premises-Related Expenditure	26/01/2017	399210	1,420.00	Capital
Idox Software Plc	Comp Equip/Software-Mctc Etc	Supplies And Services	17/01/2017	398585	930.00	Revenue
Johnsons Recycling Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2017	398337	378.00	Capital
Keep Britain Tidy	Equip/Furn-Hire Repair Mctc	Supplies And Services	12/01/2017	398497	438.00	Revenue
Kent County Council	Passenger Shelters	Premises-Related Expenditure	24/01/2017	398929	4,419.71	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/01/2017	398786	5,282.24	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	19/01/2017	398797	5,351.56	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	31/01/2017	399395	257.73	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2017	398795	1,593.56	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/01/2017	399207	2,422.34	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/01/2017	399208	2,422.42	Revenue
Kent County Council (Kcs)	Patrol & Oil	Transport Related Expenditure	05/01/2017	398042	3,450.67	Revenue
Kent Workwear	Materials	Supplies And Services	26/01/2017	399122	435.76	Revenue
Kh Asbestos Investigations Ltd	Professional Advice & Fees	Supplies And Services	26/01/2017	399194	534.00	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mctc Etc	Premises-Related Expenditure	19/01/2017	398789	1,391.38	Revenue
L W Burt & Son Ltd	Equip/Furn-Hire Repair Mctc	Supplies And Services	10/01/2017	398335	1,453.00	Revenue
Machine Mart Limited	Tools	Supplies And Services	19/01/2017	398839	439.90	Revenue
Main Man Supplies Ltd	Clothing & Uniforms	Supplies And Services	12/01/2017	397655	303.12	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	10/01/2017	398342	38.60	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	10/01/2017	398342	697.71	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mctc Etc	Premises-Related Expenditure	10/01/2017	399289	10,476.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	31/01/2017	398246	459.09	Revenue
Mowbray Parker & Co Limited	Professional Advice & Fees	Supplies And Services	05/01/2017	398611	327.69	Capital
Metric Group Limited	Equip/Furn-Hire Repair Mctc	Supplies And Services	10/01/2017	397951	1,584.00	Revenue
M Signworx Ltd	Materials	Supplies And Services	26/01/2017	399064	1,362.06	Revenue
Nkf Seymour Electrical Contractor	Professional Advice & Fees	Supplies And Services	05/01/2017	397827	336.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	17/01/2017	398584	385.87	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/01/2017	398946	2,661.19	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/01/2017	398947	2,575.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/01/2017	398948	326.66	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/01/2017	398949	315.13	Revenue
Overden Allworks Ltd	Bldings/Plant-Repairs Mctc Etc	Premises-Related Expenditure	19/01/2017	398701	3,854.40	Revenue
Owdfone Limited	Equipment/Furniture - New	Supplies And Services	17/01/2017	398570	4,350.00	Capital
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	05/01/2017	397457	1,184.52	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	26/01/2017	399175	324.22	Revenue
P G Platforms	Equip/Furn-Hire Repair Mctc	Supplies And Services	17/01/2017	397461	526.22	Revenue
P G Platforms	Transport - External Hire	Transport Related Expenditure	10/01/2017	398114	432.00	Revenue
This data has been redacted	Temporary Staff Costs	Employee	26/01/2017	399252	787.50	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mctc Etc	Premises-Related Expenditure	17/01/2017	398642	735.00	Revenue
Smith Of Derby Ltd	Bldings/Plant-Repairs Mctc Etc	Premises-Related Expenditure	26/01/2017	399197	264.00	Revenue
Southern Water	Professional Advice & Fees	Supplies And Services	31/01/2017	399394	4,019.00	Capital
Southern Water	Water Services	Premises-Related Expenditure	19/01/2017	398798	496.52	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	24/01/2017	398953	1,047.76	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	24/01/2017	398954	2,145.13	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	24/01/2017	398956	925.65	Revenue
Spar Information Solutions Limited	Misc Contract Payments	Premises-Related Expenditure	17/01/2017	398647	316.26	Revenue
Star Waste & Demolition	Provision Of Skips	Premises-Related Expenditure	12/01/2017	398341	300.00	Revenue
Synel Industries (Uk) Ltd	Access Control System	Supplies And Services	10/01/2017	398336	6,187.20	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	19/01/2017	398777	167.83	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	31/01/2017	399215	156.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2017	398777	427.43	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/01/2017	399215	462.61	Revenue
Teleshore (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	19/01/2017	398782	667.20	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	19/01/2017	398661	450.00	Capital
Twinkling Stars	Sponsored Flower Beds	Income	10/01/2017	398247	383.22	Revenue
Uk Scaffolding Se Limited	Misc Contract Payments	Premises-Related Expenditure	17/01/2017	398624	1,136.40	Capital
Uk Scaffolding Se Limited	Misc Contract Payments	Premises-Related Expenditure	17/01/2017	398625	6,534.00	Capital
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	19/01/2017	398805	457.34	Revenue
Vip Plc	Misc/Service/Repairs - Parts	Transport Related Expenditure	31/01/2017	399416	389.76	Revenue
Wallgate Ltd	Misc/Service/Repairs-External	Transport Related Expenditure	12/01/2017	398351	448.56	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	12/01/2017	398479	296.17	Revenue
					348,785.41	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Nia Media Access Limited	Licences	Supplies And Services	26/01/2017	399112	1,612.80	Revenue
Public Policy Exchange Limited	Misc Training Expenses	Employees	24/01/2017	399082	508.89	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	19/01/2017	398777	12.00	Revenue
Telefonica Uk Limited	Telephones	Supplies And Services	31/01/2017	399215	12.00	Revenue
					2,145.60	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action Carpets Ltd	Misc Grants & Contributions	Supplies And Services	19/01/2017	398778	648.67	Revenue
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	12/01/2017	398499	5,073.00	Capital
Annabells	Bed & Breakfast Accommodation	Supplies And Services	31/01/2017	399228	420.00	Revenue
Annabells	Bed & Breakfast Accommodation	Supplies And Services	31/01/2017	399229	720.00	Revenue
Annabells	Bed & Breakfast Accommodation	Supplies And Services	31/01/2017	399231	1,470.00	Revenue
ApplhY Technology Ltd	Itc Contracted Services	Supplies And Services	05/01/2017	397943	2,520.00	Revenue
Challenger Troop Ctc	Misc Grants & Contributions	Supplies And Services	12/01/2017	398496	7,200.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/01/2017	397945	2,230.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/01/2017	398454	1,890.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	24/01/2017	398784	1,872.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	26/01/2017	399253	2,400.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	31/01/2017	399499	1,728.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	24/01/2017	398946	828.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	31/01/2017	399247	1,332.00	Revenue
ClEH	Food Hygiene Materials	Supplies And Services	20/01/2017	26078	279.00	Revenue
Coast And Country Lets Limited	Accommodation Deposit Payments	Supplies And Services	17/01/2017	398664	400.00	Revenue
Commercial Services T/A Cts Vehicle Services	Car Allowances	Transport Related Expenditure	05/01/2017	397460	3,647.39	Revenue
C/S Mitchell Ltd	Crime/Disorder Reduction Intis	Supplies And Services	24/01/2017	399991	663.60	Revenue
DBS	Criminal Records Bureau Fees	Supplies And Services	20/01/2017	26078	492.00	Revenue
Environmental Scientists Group Ltd	Air Quality Tubes Fees	Supplies And Services	31/01/2017	399367	2,605.02	Revenue
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	10/01/2017	398252	1,260.31	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	10/01/2017	398296	11,473.25	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	12/01/2017	398480	891.28	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	12/01/2017	398495	873.84	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	12/01/2017	398498	61,478.00	Capital
Family Mosaic Housing	Misc. Loan Payments	Supplies And Services	31/01/2017	399377	35.12	Capital
Folkstone & District Mind Grant Account	Community Chest Grants	Supplies And Services	03/01/2017	397926	3,136.00	Revenue
Folkstone & District Mind Grant Account	Community Chest Grants	Supplies And Services	03/01/2017	397927	334.00	Revenue
Folkstone & District Mind Grant Account	Community Chest Grants	Supplies And Services	03/01/2017	397928	1,468.00	Revenue
Folkstone Rainbow Centre	Community Chest Grants	Supplies And Services	03/01/2017	397922	2,540.00	Revenue
Folkstone Vehicle Rental Ltd	Operational Leasing Payments	Transport Related Expenditure	10/01/2017	397971	290.69	Revenue
Francham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	12/01/2017	398491	683.40	Revenue
Francham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	17/01/2017	397980	369.00	Revenue
Friends Of Folkstone Cemetery	Ward Budget	Supplies And Services	10/01/2017	398231	300.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/01/2017	397960	670.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	10/01/2017	398279	980.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	10/01/2017	398280	570.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	10/01/2017	398283	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/01/2017	398691	660.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/01/2017	398696	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	26/01/2017	399242	630.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/01/2017	397940	5,800.01	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/01/2017	397948	5,060.02	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/01/2017	398437	4,200.06	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	17/01/2017	398352	4,330.13	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/01/2017	398604	4,160.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/01/2017	399096	4,020.14	Revenue
Gregory (Kent) Limited	Misc Grants & Contributions	Supplies And Services	12/01/2017	398481	7,377.26	Capital
Gregory (Kent) Limited	Misc Grants & Contributions	Supplies And Services	12/01/2017	398496	7,232.03	Capital
Hawkinge Youth Fc	Community Chest Grants	Supplies And Services	03/01/2017	397921	3,087.60	Revenue
Image Community	Community Chest Grants	Supplies And Services	24/01/2017	399063	312.07	Revenue
Institute Of Licensing (Events) Ltd	Equipment/Furniture - New	Supplies And Services	19/01/2017	398649	450.00	Revenue
Jim Jam Arts	Community Chest Grants	Supplies And Services	10/01/2017	398232	3,000.00	Revenue
Kent Workwear	Misc Grants & Contributions	Supplies And Services	17/01/2017	398709	7,630.01	Capital
Kent Workwear	Clothing & Uniforms	Supplies And Services	05/01/2017	397909	420.00	Revenue
Kidz On Stage	Community Chest Grants	Supplies And Services	05/01/2017	397984	547.00	Revenue
Lifestyle (Kent) Limited	Misc Grants & Contributions	Supplies And Services	17/01/2017	398710	5,478.13	Capital
LiIac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	17/01/2017	398314	490.00	Revenue
LiIac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	17/01/2017	398315	610.00	Revenue
LiIac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	17/01/2017	398316	770.00	Revenue
Martin Grant's Associates	Pol. Inv Permit Consult Fees	Supplies And Services	31/01/2017	399420	1,608.00	Revenue
Matcham Gas Services Ltd	Misc. Loan Payments	Supplies And Services	31/01/2017	399378	3,451.20	Capital
Migo Ltd (T/A Great Outdoors Superstore)	Dog Fouling Enforcement Exps	Supplies And Services	05/01/2017	397997	700.00	Revenue
This data has redacted	Accommodation Deposit Payments	Supplies And Services	12/01/2017	398429	400.00	Revenue
One Stop Property Services (Se Kent) Ltd	Accommodation Deposit Payments	Supplies And Services	05/01/2017	398022	400.00	Revenue
One Stop Property Services (Se Kent) Ltd	Accommodation Deposit Payments	Supplies And Services	10/01/2017	398302	500.00	Revenue
One Stop Property Services (Se Kent) Ltd	Accommodation Deposit Payments	Supplies And Services	17/01/2017	398666	31,200.00	Revenue
One Stop Property Services (Se Kent) Ltd	Accommodation Deposit Payments	Supplies And Services	17/01/2017	398667	2,387.40	Revenue
Paramount Independent Property Services Llp	Bed & Breakfast Accommodation	Supplies And Services	05/01/2017	397946	6,215.00	Revenue
Postling New Village Hall Association	Ward Budget	Supplies And Services	31/01/2017	399466	400.00	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	03/01/2017	397850	1,414.56	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	03/01/2017	397851	1,243.20	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	12/01/2017	397958	1,243.20	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	12/01/2017	398240	781.20	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	26/01/2017	398688	1,041.60	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	31/01/2017	399057	1,243.20	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	31/01/2017	399058	1,495.39	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	31/01/2017	399059	1,030.61	Revenue
Robert Allen Sales & Lettings	Accommodation Deposit Payments	Supplies And Services	05/01/2017	398003	550.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/01/2017	397981	1,260.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/01/2017	397982	1,400.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/01/2017	398473	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/01/2017	398474	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	31/01/2017	399462	1,050.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	31/01/2017	399463	630.00	Revenue
Sandwich Veterinary Centre Limited	Vets Fees	Supplies And Services	12/01/2017	398318	298.68	Revenue
Shewpay Sports Trust	Community Chest Grants	Supplies And Services	05/01/2017	397985	2,782.50	Revenue
Solon Security	Crime/Disorder Reduction Intis	Supplies And Services	12/01/2017	398463	300.00	Revenue
Stratton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	10/01/2017	398263	2,943.00	Capital
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	03/01/2017	397856	700.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	05/01/2017	397949	700.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	12/01/2017	398304	700.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	19/01/2017	398692	700.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	26/01/2017	399098	700.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	31/01/2017	399481	700.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	19/01/2017	398777	17.92	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	31/01/2017	399215	10.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2017	398777	680.12	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/01/2017	399215	695.56	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	10/01/2017	397911	1,820.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	10/01/2017	398014	2,030.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	17/01/2017	398470	2,030.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	26/01/2017	398940	1,910.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	31/01/2017	399270	2,030.00	Revenue
The Conservation Volunteers	Crime & Disorder Initiatives	Supplies And Services	26/01/2017	399111	758.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	31/01/2017	399255	453.96	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	31/01/2017	399256	329.04	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	26/01/2017	399291	422.28	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	26/01/2017	399292	397.44	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	26/01/2017	399293	360.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	26/01/2017	399294	372.69	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	26/01/2017	399295	347.76	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	26/01/2017	399296	422.28	Revenue
Young Lives Foundation	Community Chest Grants	Supplies And Services	12/01/2017	398452	500.00	Revenue
					190,829.65	

Corp Dir-Strategic Operations

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	24/01/2017	399077	8,624.70	Revenue
Pinsent Masons Solicitors	Development Agreement	Supplies And Services	12/01/2017	26063	18,000.00	Revenue
					26,624.70	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Apple Retail UK Ltd	Computer Equipment-New	Supplies And Services	05/01/2017	397909	844.80	Capital
Apple Retail UK Ltd	Computer Equipment-New	Supplies And Services	31/01/2017	399452	460.80	Capital
Appurty Limited	Telephones	Supplies And Services	17/01/2017	398696	844.80	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	26/01/2017	399075	289.68	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	12/01/2017	398446	2,410.20	Revenue
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	24/01/2017	399021	240.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	12/01/2017	398466	-2.17	Revenue
Capita	Web Site / Intranet	Supplies And Services	20/01/2017	26078	3,203.11	Revenue
Contract Security Services Ltd	Securitor Cash In Transit	Supplies And Services	31/01/2017	396764	172.32	Revenue
Contract Security Services Ltd	Securitor Cash In Transit	Supplies And Services	31/01/2017	397920	172.32	Revenue
Dall Corporation Ltd	Caravans	Employees	26/01/2017	398936	1,946.78	Revenue
Dall Corporation Ltd	Computer Equipment-New	Supplies And Services	17/01/2017	398572	613.06	Capital
Dall Corporation Ltd	Computer Equipment-New	Supplies And Services	17/01/2017	398573	6,014.82	Capital
Docks Parliamentary Communications Ltd	Conferences Expenses	Employees	19/01/2017	398680	444.00	Revenue
Everest Security Limited	Security & Data Standards Exp	Supplies And Services	10/01/2017	397925	312.00	Revenue
Gmc Recycling	Contract - Waste/Recyc/Cleans	Third Party Payments	10/01/2017	397918	420.00	Revenue
Goss Interactive	Comp Equip/Software-Mice Etc	Supplies And Services	31/01/2017	399481	1,987.20	Revenue
Goss Interactive	Comp Equip/Software-Mice Etc	Supplies And Services	31/01/2017	399482	1,589.76	Revenue
Harley Reed (UK) Ltd	Misc Training Expenses	Employees	17/01/2017	398685	2,964.75	Revenue
HR Go (Kent) Limited	Temporary Staff Costs	Employees	12/01/2017	397913	618.06	Revenue
HR Go (Kent) Limited	Temporary Staff Costs	Employees	19/01/2017	398641	492.77	Revenue
HR Go (Kent) Limited	Temporary Staff Costs	Employees	31/01/2017	398937	618.06	Revenue
Idox Software Plc	Computer Equipment-New	Supplies And Services	31/01/2017	399433	2,280.00	Capital
In-Form Consult Limited	Comp Equip/Software-Mice Etc	Supplies And Services	10/01/2017	398297	721.01	Revenue
Law Society	Subs To Professional Bodies	Employees	20/01/2017	26078	644.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	10/01/2017	398342	5,662.73	Revenue
Melway Council	Contract- Leisure Management	Third Party Payments	19/01/2017	398795	3,000.00	Revenue
Nice Computer Group (Europe) Ltd	Comp Equip/Software-Mice Etc	Supplies And Services	03/01/2017	397929	6,744.00	Revenue
Nice Computer Group (Europe) Ltd	ICT Contracted Services	Supplies And Services	03/01/2017	397929	4,140.00	Revenue
Nice Computer Group (Europe) Ltd	ICT Contracted Services	Supplies And Services	10/01/2017	398259	1,440.00	Revenue
Northgate Public Services (UK) Limited	ICT Contracted Services	Supplies And Services	31/01/2017	399479	422.09	Revenue
Northgate Public Services (UK) Limited	ICT Contracted Services	Supplies And Services	31/01/2017	399480	834.29	Revenue
Nai Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	24/01/2017	399071	34,677.67	Revenue
Officepod Limited	Refreshments Etc	Supplies And Services	31/01/2017	399072	296.40	Revenue
Rainbow Water Services Ltd	Equip/Hire Repair Mice	Supplies And Services	17/01/2017	398702	327.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/01/2017	398005	699.26	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/01/2017	398434	536.06	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/01/2017	398774	665.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/01/2017	399181	710.40	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	03/01/2017	397843	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	12/01/2017	397942	930.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	12/01/2017	398294	540.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	26/01/2017	398669	720.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	31/01/2017	399078	720.00	Revenue
R J Engineering	Bldgs/Plant-Repairs Mice Etc	Premises-Related Expenditure	26/01/2017	399062	6,582.00	Revenue
Royal Mail Group Plc	Caravans	Employees	05/01/2017	397966	440.06	Revenue
S31a Limited	ICT Contracted Services	Supplies And Services	26/01/2017	399233	600.00	Revenue
Sec - 1 Ltd	ICT Contracted Services	Supplies And Services	05/01/2017	397969	23,159.99	Revenue
Science Group Ltd	Conferences Expenses	Supplies And Services	10/01/2017	398239	534.00	Revenue
Sopra Steria Ltd	Contract - Ict	Third Party Payments	12/01/2017	398306	35,945.44	Revenue
Stat Express Limited	Equipment/Furniture - New	Supplies And Services	02/02/2017	399240	576.00	Revenue
Telefonica Uk Limited	Caravans	Employees	19/01/2017	398777	185.40	Revenue
Telefonica Uk Limited	Caravans	Employees	31/01/2017	399215	53.40	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2017	398777	386.55	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/01/2017	399215	396.72	Revenue
					169,197.23	

Director Of Strategic Dev

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Infrastructure & Environment UK Ltd	High Level Infrastructure	Supplies And Services	31/01/2017	399475	36,000.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	31/01/2017	399215	12.01	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2017	398777	13.86	Revenue
					36,025.87	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alipay Sdc	Customer Payments Contract	Third Party Payments	20/01/2017	26078	1,676.67	Revenue
Alipay Sdc	Customer Payments Contract	Third Party Payments	20/01/2017	26078	1,237.90	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	12/01/2017	397987	9,720.00	Revenue
Canon (UK) Limited	Printing Materials Etc	Supplies And Services	26/01/2017	399266	660.48	Revenue
Contract Security Services Ltd	Securitor Cash In Transit	Supplies And Services	31/01/2017	396764	172.32	Revenue
Contract Security Services Ltd	Securitor Cash In Transit	Supplies And Services	31/01/2017	397920	172.32	Revenue
Datalink	Bank Charges	Supplies And Services	20/01/2017	26078	256.36	Revenue
Grant Thornton UK Lp	External Audit Fees	Supplies And Services	17/01/2017	398112	13,392.20	Revenue
Hbmfo Ltd	Misc Training Expenses	Employees	24/01/2017	399056	300.00	Revenue
Hmcts	Court Costs	Supplies And Services	20/01/2017	26078	330.00	Revenue
Hmcts	Court Costs	Supplies And Services	20/01/2017	26078	1,725.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc	Supplies And Services	17/01/2017	398651	254.04	Revenue
Ignite Consulting Ltd	Cmt Contingency	Supplies And Services	24/01/2017	399022	7,200.00	Revenue
Jacobs	Legal Fees(Bnkrcpty&Liquidatr)	Supplies And Services	24/01/2017	399027	265.28	Revenue
Jw Judicial Services Group	Legal Fees(Bnkrcpty&Liquidatr)	Supplies And Services	24/01/2017	399039	604.75	Revenue
Jw Judicial Services Group	Legal Fees(Bnkrcpty&Liquidatr)	Supplies And Services	24/01/2017	399042	657.94	Revenue
Kpmg Lip Fees Account	Professional Advice & Fees	Supplies And Services	05/01/2017	397996	450.00	Revenue
Land Registry	Land Registry Fees	Supplies And Services	20/01/2017	26078	320.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	10/01/2017	398342	155.74	Revenue
Misco	Equipment/Furniture - New	Supplies And Services	19/01/2017	398633	1,233.60	Revenue
Nat West	Bank Charges	Supplies And Services	20/01/2017	26078	4,397.49	Revenue
Onepost	Postages	Supplies And Services	10/01/2017	398288	1,683.73	Revenue
Onepost	Postages	Supplies And Services	10/01/2017	398289	1,241.01	Revenue
Onepost	Postages	Supplies And Services	10/01/2017	398290	1,496.78	Revenue
Onepost	Postages	Supplies And Services	10/01/2017	398291	1,707.32	Revenue
Onepost	Postages	Supplies And Services	10/01/2017	398292	1,493.10	Revenue
Onepost	Postages	Supplies And Services	10/01/2017	398293	1,649.54	Revenue
Onepost	Postages	Supplies And Services	10/01/2017	398294	1,526.28	Revenue
Onepost	Postages	Supplies And Services	10/01/2017	398295	1,322.78	Revenue
Penna Plc	Temporary Staff Costs	Employees	10/01/2017	398110	8,904.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	10/01/2017	398111	13,344.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/01/2017	398006	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/01/2017	398475	280.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/01/2017	398775	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/01/2017	399182	345.60	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	12/01/2017	398465	1,432.38	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	24/01/2017	399030	1,540.04	Revenue
Sign Graphics	Printing Materials Etc	Supplies And Services	17/01/2017	398690	432.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2017	398777	242.32	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/01/2017	399215	256.51	Revenue
					84,784.27	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	19/01/2017	39823	441.60	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	24/01/2017	399102	650.56	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/01/2017	399100	1,602.81	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/01/2017	399101	2,434.91	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/01/2017	399106	2,016.32	Revenue
Alipay Sdrf	Giro Transcash Expenses	Supplies And Services	20/01/2017	26078	1,188.53	Revenue
Awics Ltd-Adrian Waste (Independent	Misc Training Expenses	Employees	19/01/2017	398945	600.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	12/01/2017	398466	93.99	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	12/01/2017	398466	101.80	Revenue
Bt Openreach Repayments (Alterations)	Hra New Build	Premises-Related Expenditure	26/01/2017	397610	3,632.72	Capital
East Kent Housing Ltd	Misc Contract Payments	Premises-Related Expenditure	19/01/2017	398700	1,604.29	Capital
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	19/01/2017	398824	1,288.71	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	31/01/2017	399414	662.29	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	31/01/2017	399415	535.27	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	31/01/2017	399417	544.44	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	17/01/2017	398672	849.60	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	24/01/2017	399014	1,156.80	Revenue
Haywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	12/01/2017	398456	6,487.36	Capital
Hmcts	Court Costs	Supplies And Services	20/01/2017	26078	325.00	Revenue
Iodom Merebrook Ltd	Feasibility Studies	Supplies And Services	17/01/2017	398471	480.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	12/01/2017	398468	459.97	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	12/01/2017	398469	297.19	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/01/2017	398631	1,004.20	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/01/2017	398632	703.79	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/01/2017	398633	1,802.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/01/2017	398635	1,021.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	17/01/2017	398636	846.69	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2017	398688	468.37	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2017	398689	319.05	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2017	398810	2,417.58	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2017	398811	1,037.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2017	398812	789.24	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2017	398813	927.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2017	398814	1,073.99	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2017	398815	604.57	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2017	398816	1,089.18	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2017	398817	459.41	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/01/2017	398818	594.72	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/01/2017	399290	307.08	Revenue
Land Registry	Feasibility Studies	Supplies And Services	20/01/2017	26078	521.00	Revenue
Maimiel Europe Ltd	Telephones	Supplies And Services	10/01/2017	398342	639.02	Capital
Maimiel Europe Ltd	Telephones	Supplies And Services	10/01/2017	398342	3,500.84	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	10/01/2017	398271	3,201.40	Capital
Mears Ltd	Communal	Premises-Related Expenditure	10/01/2017	398346	6,702.23	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	17/01/2017	398678	1,521.65	Revenue
Mears Ltd	Equip/Furn-Hire Repair Mice	Supplies And Services	10/01/2017	398261	471.38	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	10/01/2017	398262	2,670.65	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/01/2017	398263	2,241.28	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/01/2017	398272	1,608.30	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/01/2017	398674	19,020.59	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/01/2017	399015	1,249.14	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/01/2017	399017	38,439.90	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/01/2017	399018	2,069.76	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/01/2017	399019	1,573.77	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/01/2017	399020	1,863.40	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2017	398273	3,213.67	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2017	398274	13,407.57	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2017	398278	3,816.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2017	398347	32,554.75	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/01/2017	398676	5,599.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2017	399013	327.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2017	399066	1,572.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2017	399067	1,478.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2017	399068	8,840.83	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2017	399069	7,794.19	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2017	399073	55,109.67	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	10/01/2017	398267	876.54	Revenue
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	10/01/2017	398345	10,030.38	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	17/01/2017	398673	67,542.38	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/01/2017	398265	4,097.72	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/01/2017	398344	1,317.28	Revenue
M & R Refurbishments Limited	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	24/01/2017	399011	7,588.16	Revenue
M & R Refurbishments Limited	Misc Contract Payments	Premises-Related Expenditure	24/01/2017	399012	6,296.22	Capital
This data has been redacted	Misc Grants & Contributions	Supplies And Services	19/01/2017	398855	300.00	Revenue
Nic Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	10/01/2017	397849	1,200.00	Revenue
Northgate Public Services (Uk) Limited	Professional Advice & Fees	Supplies And Services	31/01/2017	399484	20,773.51	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/01/2017	398125	699.05	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/01/2017	398151	391.64	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/01/2017	398181	259.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/01/2017	398183	519.42	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/01/2017	398186	868.61	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/01/2017	398191	462.49	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/01/2017	398223	653.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/01/2017	398228	336.24	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/01/2017	399267	729.20	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/01/2017	399269	541.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/01/2017	399276	293.34	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/01/2017	399277	253.97	Revenue
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	10/01/2017	397508	3,439.20	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	17/01/2017	398447	2,877.60	Capital
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	17/01/2017	398448	2,877.60	Capital
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	10/01/2017	398230	2,375.00	Revenue
Southern Electric	Electricity	Premises-Related Expenditure	12/01/2017	398444	1,292.58	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	24/01/2017	399009	312.01	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	31/01/2017	399410	2,247.05	Revenue
Survey Design Services & Assoc Ltd	Feasibility Studies	Supplies And Services	05/01/2017	397478	810.00	Revenue
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	10/01/2017	398281	35,829.30	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	10/01/2017	398282	4,175.44	Capital
Taylor Riley Commercial Limited	Feasibility Studies	Supplies And Services	19/01/2017	398841	300.00	Revenue
Taylor Riley Commercial Limited	Feasibility Studies	Supplies And Services	19/01/2017	398844	490.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	10/01/2017	398260	1,638.86	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	17/01/2017	397955	12,693.58	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	17/01/2017	397955	4,269.02	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mice	Supplies And Services	17/01/2017	398671	926.40	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mice	Supplies And Services	17/01/2017	398677	926.40	Revenue
Tunstall Healthcare (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2017	390786	615.60	Capital
Tunstall Healthcare (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2017	390767	356.40	Capital
Tunstall Healthcare (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2017	390768	324.00	Capital
Tunstall Healthcare (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2017	390769	324.00	Capital
Tunstall Healthcare (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2017	390770	342.00	Capital
Tunstall Healthcare (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2017	390771	475.20	Capital
Tunstall Healthcare (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2017	390772	399.60	Capital
Tunstall Healthcare (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2017	390773	421.20	Capital
Tunstall Healthcare (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	24/01/2017	390774	324.00	Capital
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	17/01/2017	398254	1,341.90	Capital
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	17/01/2017	398675	1,556.40	Capital
Virtual Mail Room Ltd	Printing	Supplies And Services	05/01/2017	397983	2,498.83	Revenue
					498,876.07	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Chitendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	19/01/2017	39842	1,200.00	Revenue
Chitendens Funeral Services	Public Health Act Burials Exp	Supplies And Services	19/01/2017	39843	1,200.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	19/01/2017	39851	375.40	Revenue
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	10/01/2017	398303	420.00	Revenue
Harley Reed (UK) Ltd	Misc Training Expenses	Employees	19/01/2017	398776	3,028.75	Revenue
Health Assured Ltd	Staff Health Care	Employees	19/01/2017	398558	3,331.02	Revenue
Incomes Data Research Limited	Misc Training Expenses	Employees	19/01/2017	398338	654.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	10/01/2017	397903	3,738.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	24/01/2017	399083	1,225.59	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	26/01/2017	399124	2,163.00	Revenue
Metropolis Business Media	Advertising For Staff	Employees	17/01/2017	398698	2,400.00	Revenue
Purple Griffin Limited	Misc Training Expenses	Employees	31/01/2017	399249	2,748.00	Revenue
Solace Group Ltd	Misc Training Expenses	Employees	26/01/2017	398583	480.00	Revenue
Solace Group Ltd	Misc Training Expenses	Employees	26/01/2017	398584	540.00	Revenue
Telefonica Uk Limited	Misc Training Expenses	Employees	19/01/2017	398777	23.64	Revenue
Telefonica Uk Limited	Misc Training Expenses	Employees	31/01/2017	399215	24.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2017	398777	105.49	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/01/2017	399215	126.43	Revenue
University Of Derby	Misc Training Expenses	Employees	19/01/2017	398569	1,160.00	Revenue
Your Membership	Advertising For Staff	Employees	19/01/2017	398536	480.00	Revenue
					28,423.32	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
AMP Productions Limited	Misc Grants & Contributions	Supplies And Services	12/01/2017	26063	12,000.00	Revenue
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	24/01/2017	399021	78.75	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	05/01/2017	398048	84.73	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	10/01/2017	398342	105.29	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/01/2017	398004	832.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/01/2017	398007	353.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/01/2017	398433	655.45	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/01/2017	399189	732.60	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2017	398777	118.08	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/01/2017	399215	106.81	Revenue
Westminster Energy, Env & Transport Forum	Conferences Expenses	Supplies And Services	20/01/2017	26078	252.00	Revenue
					15,319.77	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Professional Advice & Fees	Supplies And Services	12/01/2017	398244	774.94	Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	10/01/2017	398012	300.00	Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	10/01/2017	398016	1,771.20	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	10/01/2017	398342	38.60	Revenue
Roger Joyce Associates	Plan Application Fees	Income	26/01/2017	399186	385.00	Revenue
Rtpt South East	Subs To Professional Bodies	Employees	31/01/2017	399436	290.00	Revenue
Rtpt South East	Subs To Professional Bodies	Employees	31/01/2017	399437	290.00	Revenue
Rtpt South East	Subs To Professional Bodies	Employees	31/01/2017	399438	290.00	Revenue
Rtpt South East	Subs To Professional Bodies	Employees	31/01/2017	399439	290.00	Revenue
Rtpt South East	Subs To Professional Bodies	Employees	31/01/2017	399440	290.00	Revenue
Rtpt South East	Subs To Professional Bodies	Employees	31/01/2017	399441	290.00	Revenue
Rtpt South East	Subs To Professional Bodies	Employees	31/01/2017	399447	290.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2017	398777	243.90	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/01/2017	399215	283.31	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	26/01/2017	398738	1,993.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	31/01/2017	398939	1,215.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	31/01/2017	399248	1,984.50	Revenue
V Hyland Associates Ltd	Professional Advice & Fees	Supplies And Services	19/01/2017	398773	7,680.00	Revenue
					18,704.95	

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water	Apprenticeships	Supplies And Services	12/01/2017	398487	750.00	Revenue
Affinity Water	Apprenticeships	Supplies And Services	12/01/2017	398488	750.00	Revenue
Affinity Water	Apprenticeships	Supplies And Services	12/01/2017	398489	750.00	Revenue
Cloakes Limited	Apprenticeships	Supplies And Services	12/01/2017	398494	500.00	Revenue
This data has been redacted	Apprenticeships	Supplies And Services	12/01/2017	398490	500.00	Revenue
Folkestone Town Council	Apprenticeships	Supplies And Services	12/01/2017	398492	750.00	Revenue
Folkestone Town Council	Apprenticeships	Supplies And Services	12/01/2017	398493	750.00	Revenue
Fritzbee Ltd	Apprenticeships	Supplies And Services	24/01/2017	398940	1,000.00	Revenue
Jpw Business Solutions Ltd	Professional Advice & Fees	Supplies And Services	03/01/2017	397904	750.00	Revenue
This data has been redacted	European Funding Initiatives	Supplies And Services	10/01/2017	398234	1,383.25	Revenue
Telefonica Uk Limited	Misc Grants & Contributions	Supplies And Services	19/01/2017	398777	12.00	Revenue
Telefonica Uk Limited	Misc Grants & Contributions	Supplies And Services	31/01/2017	399215	12.01	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2017	398777	56.48	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/01/2017	399215	53.40	Revenue
The Marsh Academy	Apprenticeships	Supplies And Services	12/01/2017	398491	750.00	Revenue
Vanity Fair	Apprenticeships	Supplies And Services	24/01/2017	398941	500.00	Revenue
					9,267.14	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aon Ltd	Misc Insurances(Excl Premises)	Supplies And Services	19/01/2017	398802	1,042.50	Revenue
G3 Architects Limited	Professional Advice & Fees	Supplies And Services	12/01/2017	398258	70,224.67	Revenue
Invicta Arboriculture	Professional Advice & Fees	Supplies And Services	12/01/2017	398432	950.00	Revenue
On Architecture Limited	Professional Advice & Fees	Supplies And Services	10/01/2017	398235	1,170.00	Revenue
Projectplace International Ab	Professional Advice & Fees	Supplies And Services	26/01/2017	399123	750.00	Revenue
Royal Institute Of British Architects	Subs To Professional Bodies	Employees	10/01/2017	397292	411.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/01/2017	398777	47.12	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	31/01/2017	399215	48.71	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	24/01/2017	399054	16,086.00	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	24/01/2017	399055	14,776.80	Revenue
					105,506.80	