

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	09/02/2017	400024	288.86	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	14/02/2017	400239	453.78	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	14/02/2017	400240	1,188.38	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	14/02/2017	400241	395.68	Revenue
Aldi Stores Limited	Misc Grants & Contributions	Supplies And Services	16/02/2017	400380	23,418.90	Revenue
Ashford Borough Council	Professional Advice & Fees	Supplies And Services	09/02/2017	399972	278.40	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	28/02/2017	400885	1,123.07	Revenue
B J Cesspool Services	Misc Supplies & Services	Supplies And Services	09/02/2017	399905	3,450.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/02/2017	399815	611.53	Revenue
Breem Construction Limited	Misc Contract Payments	Premises-Related Expenditure	09/02/2017	399746	2,637.60	Capital
British Telecommunications Plc	Telephones	Supplies And Services	09/02/2017	400012	94.68	Revenue
Clearview Communications Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/02/2017	399748	634.80	Revenue
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	23/02/2017	400150	1,797.75	Revenue
Commercial Services T/A Cts Vehicle Services	Transport - External Hire	Transport Related Expenditure	02/02/2017	399640	473.76	Revenue
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	02/02/2017	399251	238,786.24	Capital
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	02/02/2017	399574	359,523.30	Capital
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	09/02/2017	399419	1,156.22	Revenue
Dell Corporation Ltd	Equipment/Furniture - New	Supplies And Services	23/02/2017	400628	866.71	Revenue
Dell Corporation Ltd	Misc Contract Payments	Premises-Related Expenditure	23/02/2017	400627	1,733.42	Capital
E J Holmes & Sons Ltd	Materials	Supplies And Services	14/02/2017	400178	3,503.28	Capital
Elite Power Transmissions Ltd	Misc Contract Payments	Premises-Related Expenditure	23/02/2017	400715	5,700.00	Capital
Emerald Electrical Services (Se) Ltd	Misc Contract Payments	Premises-Related Expenditure	16/02/2017	400379	270.00	Capital
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	28/02/2017	400900	887.40	Revenue
Four Jays Group Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/02/2017	399753	252.00	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	23/02/2017	400729	1,211.60	Revenue
Haynes Bros Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	21/02/2017	400608	2,356.74	Revenue
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/02/2017	399561	751.59	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	14/02/2017	400224	352.58	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	21/02/2017	400637	342.10	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	16/02/2017	400455	2,341.78	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/02/2017	400864	5,982.52	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/02/2017	400865	253.02	Revenue
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	09/02/2017	399950	3,454.27	Revenue
Kerry Scs Ltd	Blidings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/02/2017	399990	449.50	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/02/2017	400640	330.45	Revenue
L W Burt & Son Ltd	Blidings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/02/2017	400716	287.86	Revenue
Machine Mart Limited	Tools	Supplies And Services	16/02/2017	400469	641.50	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	02/02/2017	399648	12.78	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	23/02/2017	400759	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	02/02/2017	399648	690.86	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	23/02/2017	400759	609.01	Revenue
Malcolm Clarke T/A Assured Epc	Professional Advice & Fees	Supplies And Services	28/02/2017	400901	1,800.00	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	09/02/2017	399974	1,234.00	Revenue
This data has been redacted	Building Regulation Fees	Income	07/02/2017	399822	357.27	Revenue
Nagels Uk Ltd	Stationery	Supplies And Services	09/02/2017	400005	852.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/02/2017	400278	430.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/02/2017	400279	416.12	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	14/02/2017	400280	430.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	23/02/2017	400757	431.15	Revenue
Palmstead Nurseries Limited	Plants Shrubs Trees Etc	Supplies And Services	23/02/2017	400703	756.90	Revenue
Parkeon Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/02/2017	399722	768.00	Revenue
Psr Lighting & Signs Ltd	Coastal Park Furn.Lighting Etc	Supplies And Services	23/02/2017	400695	390.00	Revenue
Queensbury Shelters Ltd	Passenger Shelters	Premises-Related Expenditure	02/02/2017	399424	3,060.00	Revenue
Queensbury Shelters Ltd	Passenger Shelters	Premises-Related Expenditure	02/02/2017	399425	3,409.20	Revenue
Queensbury Shelters Ltd	Passenger Shelters	Premises-Related Expenditure	02/02/2017	399426	4,131.60	Revenue
Rigby Taylor	Equipment/Furniture - New	Supplies And Services	16/02/2017	400432	799.39	Revenue
Rigby Taylor	Equipment/Furniture - New	Supplies And Services	23/02/2017	400696	270.00	Revenue
This data has been redacted	Temporary Staff Costs	Employees	02/02/2017	399639	770.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	09/02/2017	400014	381.28	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	09/02/2017	400015	509.59	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	09/02/2017	400016	370.32	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	09/02/2017	400017	568.20	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	09/02/2017	400018	930.88	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	09/02/2017	400019	344.79	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	09/02/2017	400020	999.03	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	09/02/2017	400026	3,262.68	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	14/02/2017	400244	616.37	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	28/02/2017	400869	466.25	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	28/02/2017	400871	344.33	Revenue
Spur Information Solutions Limited	Computer Software - New	Supplies And Services	23/02/2017	398942	11,340.00	Capital
Spur Information Solutions Limited	Equipment/Furniture - New	Supplies And Services	23/02/2017	398943	10,692.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	21/02/2017	400464	800.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	21/02/2017	400465	734.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	21/02/2017	400467	746.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	21/02/2017	400468	746.40	Revenue
Taylor Riley Sibley Pares	Professional Advice & Fees	Supplies And Services	09/02/2017	400042	5,208.00	Revenue
Taylor Riley Sibley Pares	Professional Advice & Fees	Supplies And Services	28/02/2017	400863	480.00	Revenue
Telecare Services Association	External Audit Fees	Supplies And Services	14/02/2017	400149	1,764.00	Revenue
Travis Perkins Trading Co Ltd	Materials	Supplies And Services	09/02/2017	399984	1,127.99	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	07/02/2017	399796	450.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	21/02/2017	400578	2,376.00	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	23/02/2017	400764	934.32	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	16/02/2017	400405	483.41	Revenue
Westbourne Hygiene And Medical Limited	Consumables	Supplies And Services	21/02/2017	400576	286.04	Revenue
Wills Garage	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/02/2017	399932	266.64	Revenue
					737,142.05	

Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Giant Campus Limited	Misc Training Expenses	Employees	09/02/2017	399998	1,440.00	Revenue
					1,440.00	

Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	23/02/2017	400727	6,484.04	Capital
B & Q	Misc Grants & Contributions	Supplies And Services	18/02/2016	25059	284.36	Revenue
Bell Brush	Crime & Disorder Initiatives	Supplies And Services	07/02/2017	399770	1,891.80	Revenue
Boiler Healthcare Ltd	Misc. Loan Payments	Accountancy	14/02/2017	400159	2,756.40	Capital
Boiler Healthcare Ltd	Misc. Loan Payments	Accountancy	14/02/2017	400160	351.60	Capital
Boiler Healthcare Ltd	Misc. Loan Payments	Accountancy	21/02/2017	400583	3,696.00	Capital
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/02/2017	399815	66.95	Revenue
Cannon Hygiene Ocs Group Uk Ltd	Dog Fouling Enforcement Exps	Supplies And Services	14/02/2017	400138	468.00	Revenue
Canterbury Christchurch University	Crime & Disorder Initiatives	Supplies And Services	16/02/2017	400431	8,000.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/02/2017	399963	2,052.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	21/02/2017	400570	1,656.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400838	2,484.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	02/02/2017	399470	1,500.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	399947	2,400.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400766	2,316.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400905	1,212.00	Revenue
Commercial Services T/A Cts Vehicle Services	Operational Leasing Payments	Transport Related Expenditure	09/02/2017	399966	495.58	Revenue
Commercial Services T/A Cts Vehicle Services	Operational Leasing Payments	Transport Related Expenditure	09/02/2017	399967	492.58	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	21/02/2017	400585	6,555.78	Capital
Dbs	Criminal Records Bureau Fees	Supplies And Services	16/02/2017	26155	352.00	Revenue
Dbs	Criminal Records Bureau Fees	Supplies And Services	18/02/2016	25059	728.00	Revenue
Dolphin Lifts Kent	Misc Grants & Contributions	Supplies And Services	09/02/2017	399952	2,350.00	Capital
This data has been redacted	Tenant Sustainment	Supplies And Services	28/02/2017	400874	300.00	Revenue
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	02/02/2017	399555	978.00	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/02/2017	400580	787.44	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	21/02/2017	400584	792.70	Capital
Family Mosaic Housing	Misc. Loan Payments	Accountancy	14/02/2017	400158	316.80	Capital
Family Mosaic Housing	Misc. Loan Payments	Accountancy	21/02/2017	400582	375.60	Capital
Family Mosaic Housing	Misc. Loan Payments	Accountancy	21/02/2017	400586	261.72	Capital
Folkestone & Hythe Sea Cadets	Community Chest Grants	Supplies And Services	14/02/2017	400234	2,950.00	Revenue
Folkestone Sports Centre Trust Ltd	Crime&Disorder Reduction Inits	Supplies And Services	14/02/2017	400141	3,096.00	Revenue
Folkestone Sports Centre Trust Ltd	Misc Grants & Contributions	Supplies And Services	14/02/2017	400161	540.00	Revenue
Friends Of Folkestone Cemetery	Ward Budget	Supplies And Services	02/02/2017	399580	274.00	Revenue
Friends Of Martello 24	Ward Budget	Supplies And Services	23/02/2017	400728	500.00	Revenue
Go Folkestone	Ward Budget	Supplies And Services	16/02/2017	400370	750.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/02/2017	399786	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400187	630.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/02/2017	400724	630.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/02/2017	399591	4,380.14	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	399821	3,922.97	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	21/02/2017	400204	4,064.86	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400622	4,014.87	Revenue
Gregory (Kent) Limited	Misc Grants & Contributions	Supplies And Services	21/02/2017	400581	6,512.04	Capital
Hythe & Saltwood Sailing Club	Ward Budget	Supplies And Services	14/02/2017	400182	591.25	Revenue
Hythe Town Council	Misc Grants & Contributions	Supplies And Services	16/02/2017	400396	13,798.40	Revenue
Hythe Town Council	Misc Grants & Contributions	Supplies And Services	16/02/2017	400397	2,500.00	Revenue
Kcc Re Elham Ce Primary School	Ward Budget	Supplies And Services	16/02/2017	400394	877.00	Revenue
Kcc Re Elham Ce Primary School	Ward Budget	Supplies And Services	16/02/2017	400395	623.00	Revenue
Kent Cricket Development Trust	Community Chest Grants	Supplies And Services	09/02/2017	400044	1,575.00	Revenue
Kent Military Community Choir	Community Chest Grants	Supplies And Services	14/02/2017	400157	1,166.76	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	02/02/2017	399422	310.50	Revenue
Kent Workwear	Materials	Supplies And Services	02/02/2017	399422	310.50	Revenue
Landscape Supply Company	Crime & Disorder Initiatives	Supplies And Services	09/02/2017	393678	261.48	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	02/02/2017	399476	810.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	02/02/2017	399477	770.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	16/02/2017	400128	770.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	16/02/2017	400129	770.00	Revenue
Lympe Pcc	Ward Budget	Supplies And Services	16/02/2017	400371	300.00	Revenue
Matcham Gas Services Ltd	Misc. Loan Payments	Accountancy	21/02/2017	400587	2,557.20	Capital
Mje Plumbing & Building	Misc Grants & Contributions	Supplies And Services	02/02/2017	399556	1,615.00	Capital
This data has been redacted	Accommodation Deposit Payments	Supplies And Services	28/02/2017	400886	1,100.00	Revenue
This data has been redacted	Accommodation Deposit Payments	Supplies And Services	14/02/2017	400153	730.00	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	14/02/2017	400185	400.00	Revenue
Paramount Independent Property Services Lip	Bed & Breakfast Accommodation	Supplies And Services	07/02/2017	399661	6,620.00	Revenue
Premier Inn	Bed & Breakfast Accommodation	Supplies And Services	16/02/2017	26155	824.91	Revenue
Premier Inn	Bed & Breakfast Accommodation	Supplies And Services	16/02/2017	26155	678.41	Revenue
Psicon Ltd	Misc Grants & Contributions	Supplies And Services	28/02/2017	399900	1,000.00	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	09/02/2017	399297	1,495.39	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	14/02/2017	399427	1,243.20	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	14/02/2017	399784	806.40	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	16/02/2017	400179	1,083.60	Revenue
Robert Allen Sales & Lettings	Accommodation Deposit Payments	Supplies And Services	02/02/2017	399641	300.00	Revenue
Romney Marsh Community First Responders	Ward Budget	Supplies And Services	07/02/2017	399793	500.00	Revenue
Rsp Rail Travel	Public Trans & Car Park Exps	Transport Related Expenditure	18/02/2016	25059	275.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/02/2017	399941	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/02/2017	399943	280.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400148	1,120.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400190	270.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400191	330.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400192	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400193	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400195	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400196	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400682	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400685	490.00	Revenue

Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400686	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400687	250.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400688	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400689	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400911	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400914	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400915	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400916	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400917	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400918	350.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	09/02/2017	399951	8,271.60	Capital
Soroptimist International Of Folkestone	Community Chest Grants	Supplies And Services	21/02/2017	400629	1,000.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	02/02/2017	399585	750.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	02/02/2017	399587	750.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	399810	620.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	16/02/2017	400218	700.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	23/02/2017	400700	700.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400924	700.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	07/02/2017	399720	2,260.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	14/02/2017	400001	1,360.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	16/02/2017	400471	1,680.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	28/02/2017	400744	2,170.00	Revenue
The Co-Operative Development Society Ltd	Tenant Sustainment	Supplies And Services	21/02/2017	400574	2,472.15	Revenue
Thomas Flinn & Co Ltd	Crime & Disorder Initiatives	Supplies And Services	16/02/2017	399781	386.26	Revenue
Uk Room Limited	Bed & Breakfast Accommodation	Supplies And Services	09/02/2017	399807	2,046.00	Revenue
Water Wellbeing Ltd T/A Wellbeing People	Crime&Disorder Reduction Inits	Supplies And Services	09/02/2017	399734	507.00	Revenue
Wendy Robinson Consultancy	Salaries	Employees	02/02/2017	399459	1,600.00	Revenue
					168,766.24	

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	21/02/2017	400374	13,220.56	Revenue
Rtpi South East	Conferences Expenses	Supplies And Services	16/02/2017	400382	290.00	Revenue
					13,510.56	

Democratic Services & Law

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Airey Consultancy Services Ltd	Ict Contracted Services	Supplies And Services	16/02/2017	400400	960.00	Revenue
Apple Retail Uk Ltd	Computer Equipment-New	Supplies And Services	14/02/2017	400171	2,448.00	Capital
A & R Products (South East) Ltd	Materials	Supplies And Services	28/02/2017	400572	346.80	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	09/02/2017	399945	67,887.16	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	23/02/2017	400180	67,887.16	Revenue
Auditel	Comp Equip/Software-Mtce Etc	Supplies And Services	28/02/2017	400135	47,917.20	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	21/02/2017	399860	1,591.20	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	07/02/2017	399815	65.52	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/02/2017	400012	914.00	Revenue
Cadline Ltd	Ict Contracted Services	Supplies And Services	02/02/2017	399554	4,830.00	Revenue
Capita	Web Site / Intranet	Supplies And Services	16/02/2017	26155	2,937.50	Revenue
Capita	Web Site / Intranet	Supplies And Services	18/02/2016	25059	3,247.76	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	14/02/2017	400236	1,595.48	Revenue
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	09/02/2017	399948	3,222.00	Revenue
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	09/02/2017	399949	1,490.40	Revenue
Civica Services Ltd	Computer Equipment-New	Supplies And Services	07/02/2017	399805	2,185.06	Capital
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	21/02/2017	400573	14,979.43	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	28/02/2017	400928	172.32	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/02/2017	399906	330,905.10	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/02/2017	399907	330,905.10	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/02/2017	399909	726.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/02/2017	399911	8,412.49	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/02/2017	399912	576.61	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/02/2017	399914	2,575.44	Revenue
Dropox	Ict Contracted Services	Supplies And Services	16/02/2017	26155	924.00	Revenue
Electoral Reform Services	Canvass	Employees	14/02/2017	400166	838.46	Revenue
Esri (Uk) Ltd	Ict Contracted Services	Supplies And Services	02/02/2017	399571	12,424.80	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	14/02/2017	400139	1,200.00	Revenue
Hi-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	14/02/2017	400167	3,231.90	Revenue
Hi-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	14/02/2017	400177	3,231.90	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/02/2017	400589	375.84	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/02/2017	400590	618.05	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/02/2017	400591	492.77	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	28/02/2017	400930	375.84	Revenue
Ibox Software Plc	Ict Contracted Services	Supplies And Services	16/02/2017	400360	18,544.92	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	16/02/2017	400486	1,100.40	Revenue
Kent County Council (Kcs)	Materials	Supplies And Services	14/02/2017	399638	360.18	Revenue
Law Training Centre Kent	Professional Training Expenses	Employees	07/02/2017	399785	840.00	Revenue
Mag:Net Solutions Ltd	Ict Contracted Services	Supplies And Services	14/02/2017	400199	3,120.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	02/02/2017	399648	2,190.75	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	23/02/2017	400759	2,340.24	Revenue
Misco	Comp Equip/Software-Mtce Etc	Supplies And Services	21/02/2017	400592	487.16	Revenue
Nce Computer Group (Europe) Ltd	Ict Contracted Services	Supplies And Services	16/02/2017	400433	2,922.00	Revenue
Ninian Solutions Ltd T/A Huddle	Ict Contracted Services	Supplies And Services	28/02/2017	400839	5,400.00	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	23/02/2017	400698	35,172.41	Revenue
Office Angels Ltd	Professional Advice & Fees	Supplies And Services	14/02/2017	399779	9,434.54	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/02/2017	399562	713.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/02/2017	400132	710.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/02/2017	400251	707.14	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/02/2017	400254	489.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/02/2017	400720	710.40	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	14/02/2017	399430	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	14/02/2017	399800	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	16/02/2017	400186	900.00	Revenue
Reed Specialist Recruitment Ltd	Temporary Staff Costs	Employees	28/02/2017	400612	900.00	Revenue
Riss Direct	Equipment/Furniture - New	Supplies And Services	28/02/2017	400571	990.00	Revenue

Royal Mail Group Plc	Postages	Supplies And Services	09/02/2017	400002	936.75	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	23/02/2017	400626	297.10	Revenue
Sainsburys	Hospitality	Supplies And Services	16/02/2017	26155	287.80	Revenue
Sec-1 Ltd	Ict Contracted Services	Supplies And Services	07/02/2017	399736	298.80	Revenue
Steimprove Ltd	Ict Contracted Services	Supplies And Services	28/02/2017	400920	1,841.89	Revenue
Southeastern	Public Trans & Car Park Exps	Transport Related Expenditure	23/02/2017	26173	442.40	Revenue
					1,016,429.67	

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	16/02/2017	400256	24,000.00	Revenue
Luc	Sustainability Appraisal	Supplies And Services	21/02/2017	400478	7,274.40	Revenue
Rtpi South East	Conferences Expenses	Supplies And Services	16/02/2017	400381	290.00	Revenue
					31,564.40	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Airey Consultancy Services Ltd	Misc Training Expenses	Employees	28/02/2017	400923	780.00	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	16/02/2017	26155	1,495.46	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	18/02/2016	25059	1,621.79	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	16/02/2017	26155	1,119.80	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	18/02/2016	25059	1,230.22	Revenue
Bankline	Bank Charges	Supplies And Services	16/02/2017	26155	261.20	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	14/02/2017	399801	6,318.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/02/2017	400012	162.00	Revenue
Calcredit Limited	Computer Software - New	Supplies And Services	07/02/2017	399662	27,872.40	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	Supplies And Services	07/02/2017	397944	1,933.60	Revenue
Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	07/02/2017	399451	1,320.96	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	23/02/2017	400763	600.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	28/02/2017	400928	172.32	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	09/02/2017	400043	1,975.80	Revenue
Datalink	Bank Charges	Supplies And Services	16/02/2017	26155	255.96	Revenue
Datalink	Bank Charges	Supplies And Services	18/02/2016	25059	252.11	Revenue
Goss Interactive	Misc Training Expenses	Employees	21/02/2017	400596	1,680.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	16/02/2017	400368	18,138.00	Revenue
Hmcts	Court Costs	Supplies And Services	16/02/2017	26155	880.00	Revenue
Hmcts	Court Costs	Supplies And Services	18/02/2016	25059	1,749.00	Revenue
Hmcts	Court Costs	Supplies And Services	16/02/2017	26155	1,875.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	07/02/2017	399802	1,782.60	Revenue
Jacobs	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	16/02/2017	400410	311.60	Revenue
Jbw Judicial Services Group	Legal Expenses	Employees	28/02/2017	400902	310.00	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	14/02/2017	400212	607.23	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	14/02/2017	400215	594.56	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	14/02/2017	400217	592.86	Revenue
Jbw Judicial Services Group	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	16/02/2017	400413	874.09	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	07/02/2017	399831	865.75	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Digital Printing-Maint Of Equip	Supplies And Services	07/02/2017	399832	677.30	Revenue
Local Partnership	Cmt Contingency	Supplies And Services	02/02/2017	399389	30,000.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	02/02/2017	399648	52.02	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	23/02/2017	400759	52.07	Revenue
Northgate Public Services (Uk) Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	16/02/2017	400235	600.00	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	Supplies And Services	21/02/2017	400463	1,140.00	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	14/02/2017	399421	661.32	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	14/02/2017	399780	551.10	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	16/02/2017	400391	490.48	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	28/02/2017	400603	540.08	Revenue
Penna Plc	Temporary Staff Costs	Employees	07/02/2017	399761	12,084.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	07/02/2017	399762	16,680.00	Revenue
Public Sector Live Limited	Professional Advice & Fees	Supplies And Services	02/02/2017	399449	3,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/02/2017	399563	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/02/2017	400133	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/02/2017	400252	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	28/02/2017	400721	345.60	Revenue
Rsp Rail Travel	Miscellaneous Subscriptions	Supplies And Services	16/02/2017	26155	275.00	Revenue
Supercups Vending	Refreshments Etc	Supplies And Services	07/02/2017	399772	378.57	Revenue
Teleset	Franking Machine	Supplies And Services	18/02/2016	25059	3,000.00	Revenue
Training Synergy Ltd	Misc Training Expenses	Employees	09/02/2017	399833	4,500.00	Revenue
Venn Group	Temporary Staff Costs	Employees	16/02/2017	400165	777.60	Revenue
Venn Group	Temporary Staff Costs	Employees	28/02/2017	400605	1,065.60	Revenue
Whiteleys Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	07/02/2017	399724	6,314.40	Revenue
Wilkin Chapman Llp	Court Costs	Supplies And Services	23/02/2017	400697	315.00	Revenue
Wilkin Chapman Llp	Legal Fees(Bnkrptcy&Liquidatn)	Supplies And Services	09/02/2017	399946	1,787.93	Revenue
					163,956.98	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	16/02/2017	26155	972.79	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	18/02/2016	25059	1,138.20	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	09/02/2017	400012	64.08	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/02/2017	400012	216.68	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/02/2017	400383	816.96	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/02/2017	400384	1,378.80	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/02/2017	400386	369.60	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/02/2017	400387	489.60	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/02/2017	400765	526.87	Revenue
Gas Contract Services Ltd	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	09/02/2017	399923	1,027.20	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/02/2017	399385	1,841.21	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/02/2017	399903	705.46	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/02/2017	399904	4,235.74	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	02/02/2017	399384	15,324.00	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	02/02/2017	399588	12,264.00	Revenue
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	02/02/2017	399380	6,553.06	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	02/02/2017	399382	3,361.20	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	02/02/2017	399383	4,758.32	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2017	399901	2,926.10	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2017	399902	2,243.99	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2017	399908	4,952.75	Capital
Holt & Wotton Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2017	399584	1,473.60	Capital
Hmcts	Court Costs	Supplies And Services	18/02/2016	25059	1,250.00	Revenue
Hmcts	Court Costs	Supplies And Services	16/02/2017	26155	2,275.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2017	400418	1,801.21	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2017	400419	281.40	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2017	400422	576.77	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2017	400423	541.83	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2017	400425	2,661.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2017	400426	706.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2017	400427	1,193.86	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2017	400428	1,277.25	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2017	400429	1,292.34	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/02/2017	400430	1,222.38	Revenue
Lifecare Centre Ltd	Misc Contract Payments	Premises-Related Expenditure	14/02/2017	400006	1,530.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	02/02/2017	399648	200.10	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	02/02/2017	399648	1,226.31	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	23/02/2017	400759	201.29	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	23/02/2017	400759	1,080.15	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	02/02/2017	399594	11,897.06	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/02/2017	399590	3,401.66	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/02/2017	399595	458.56	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/02/2017	399613	1,076.68	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/02/2017	399919	295.68	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/02/2017	399924	2,069.76	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/02/2017	399925	3,501.84	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/02/2017	399929	1,650.35	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/02/2017	399954	19,028.59	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/02/2017	400142	41,353.59	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/02/2017	399608	5,577.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2017	399913	1,649.30	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2017	399915	1,089.84	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2017	399926	3,472.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2017	399928	22,899.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2017	399956	3,349.44	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2017	399961	13,762.46	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2017	399962	1,841.92	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/02/2017	399969	3,997.40	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	02/02/2017	399593	11,477.96	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	09/02/2017	399957	67,542.36	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	02/02/2017	399592	842.10	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/02/2017	399953	43,477.02	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	21/02/2017	400641	1,282.31	Revenue
M & R Refurbishments Limited	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	23/02/2017	400746	13,454.28	Revenue
M & R Refurbishments Limited	Misc Contract Payments	Premises-Related Expenditure	23/02/2017	400747	4,439.16	Capital
This data has been redacted	Misc Grants & Contributions	Supplies And Services	14/02/2017	400156	600.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	02/02/2017	399478	1,200.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	02/02/2017	399605	255.00	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	23/02/2017	400205	411.00	Revenue
Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/02/2017	399940	597.60	Revenue
Rand Associates Consultancy Services Ltd	Professional Advice & Fees	Supplies And Services	23/02/2017	400710	4,199.10	Revenue
Rentokil Initial Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/02/2017	399606	1,620.00	Revenue
Rentokil Initial Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/02/2017	399725	9,968.40	Revenue
Roadmarking Excel Ltd	Misc Contract Payments	Premises-Related Expenditure	02/02/2017	399600	8,594.46	Capital
Source For Searches	Feasibility Studies	Supplies And Services	16/02/2017	26155	340.75	Revenue
Source For Searches	Feasibility Studies	Supplies And Services	16/02/2017	26155	350.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	16/02/2017	400416	757.62	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	23/02/2017	400718	316.53	Revenue
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	02/02/2017	399472	810.08	Revenue
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	23/02/2017	400144	810.08	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	14/02/2017	399471	-2,158.07	Capital
Swale Heating Limited	Hra R&M-Heating Servicing&Reps	Premises-Related Expenditure	14/02/2017	400146	37,117.08	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	09/02/2017	399473	8,728.98	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	09/02/2017	399927	23,156.00	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	14/02/2017	400143	28,537.40	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	14/02/2017	400145	24,694.03	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	09/02/2017	400027	2,191.86	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	02/02/2017	399399	12,693.58	Revenue
Town And Country Cleaners Ltd	Misc Rechargeable Costs	Supplies And Services	02/02/2017	399399	4,269.02	Revenue
Viridian Energy Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	02/02/2017	399597	1,204.50	Capital
					543,112.44	

Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Canterbury Christchurch University	Misc Training Expenses	Employees	28/02/2017	399811	900.00	Revenue
Canterbury Christchurch University	Misc Training Expenses	Employees	28/02/2017	399812	3,120.00	Revenue
Canterbury Christ Church University	Misc Training Expenses	Employees	23/02/2017	400711	650.00	Revenue
Chartered Institute Of Personnel	Misc Training Expenses	Employees	28/02/2017	400937	3,924.00	Revenue
Cms Training Ltd	Misc Training Expenses	Employees	16/02/2017	400392	1,536.00	Revenue
Dbs	Criminal Records Bureau Fees	Supplies And Services	16/02/2017	26155	418.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	28/02/2017	400613	865.80	Revenue
Frederic Hall Solicitors	Professional Advice & Fees	Supplies And Services	16/02/2017	400480	420.00	Revenue
Local Government Association	Professional Advice & Fees	Supplies And Services	07/02/2017	399758	577.34	Revenue
Medicast Training Limited	Misc Training Expenses	Employees	16/02/2017	400364	1,200.00	Revenue
Redactive Publishing Limited	Advertising For Staff	Employees	28/02/2017	400623	852.00	Revenue
Rehab	Advertising For Staff	Employees	14/02/2017	399468	354.00	Revenue
South East Employers	Misc Training Expenses	Employees	14/02/2017	399751	1,144.70	Revenue
Spacehouse Ltd	Advertising For Staff	Employees	28/02/2017	400609	480.00	Revenue
					16,441.84	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Card - Cifpa Membership	Subs To Professional Bodies	Employees	18/02/2016	25059	310.00	Revenue
Kent County Council	Misc Training Expenses	Employees	14/02/2017	400188	342.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	02/02/2017	399648	38.46	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	23/02/2017	400759	38.46	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/02/2017	399564	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/02/2017	400134	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	16/02/2017	400253	732.60	Revenue
Solace	Conferences Expenses	Supplies And Services	18/02/2016	25059	375.00	Revenue
					3,301.72	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Professional Advice & Fees	Supplies And Services	21/02/2017	399184	1,351.20	Revenue
Anthony Swaine Architecture Ltd	Professional Advice & Fees	Supplies And Services	23/02/2017	400709	4,875.00	Revenue
Kent Wildlife Trust	Professional Advice & Fees	Supplies And Services	14/02/2017	400172	3,600.00	Revenue
Land Use Consultants	Professional Advice & Fees	Supplies And Services	23/02/2017	400694	9,043.80	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	02/02/2017	399648	12.78	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	23/02/2017	400759	12.78	Revenue
Rtpi South East	Subs To Professional Bodies	Employees	09/02/2017	400007	290.00	Revenue
Rtpi South East	Subs To Professional Bodies	Employees	09/02/2017	400008	290.00	Revenue
Rural Planning Ltd	Professional Advice & Fees	Supplies And Services	02/02/2017	399579	300.00	Revenue
Southeastern	Public Trans & Car Park Exps	Transport Related Expenditure	18/02/2016	25059	542.40	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	14/02/2017	399602	1,998.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	16/02/2017	400004	3,996.00	Revenue
University Of Westminster	Misc Training Expenses	Employees	09/02/2017	399487	3,626.00	Revenue
					29,937.96	

Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alexandra Patrick Limited	Shepway Regeneration Expenses	Supplies And Services	07/02/2017	399583	2,250.00	Revenue
Elite Community Coaching Uk Ltd	Apprenticeships	Supplies And Services	28/02/2017	400847	500.00	Revenue
Halcyon Days	Apprenticeships	Supplies And Services	14/02/2017	400155	500.00	Revenue
Jpw Business Solutions Ltd	Professional Advice & Fees	Supplies And Services	02/02/2017	399553	600.00	Revenue
Lydd Aero Club	Apprenticeships	Supplies And Services	28/02/2017	400848	500.00	Revenue
Market Location Ltd	Professional Advice & Fees	Supplies And Services	07/02/2017	399826	924.00	Revenue
Maxwells	Apprenticeships	Supplies And Services	28/02/2017	400844	500.00	Revenue
This data has been redacted	Apprenticeships	Supplies And Services	02/02/2017	399569	750.00	Revenue
This data has been redacted	Apprenticeships	Supplies And Services	02/02/2017	399568	500.00	Revenue
Radnor Park Kindergarten	Apprenticeships	Supplies And Services	28/02/2017	400845	500.00	Revenue
Radnor Park Kindergarten	Replacements Of Servers	Supplies And Services	28/02/2017	400846	500.00	Revenue
Romney Hythe & Dymchurch Railway	Tourism Development	Supplies And Services	21/02/2017	399834	300.00	Revenue
Sean Davey Electrical Ltd	Apprenticeships	Supplies And Services	14/02/2017	400154	500.00	Revenue
Shepway District Council	Apprenticeships	Supplies And Services	02/02/2017	399566	750.00	Revenue
Solene Ferreira	European Funding Initiatives	Supplies And Services	07/02/2017	399823	1,894.75	Revenue
That Dog Place Ltd	Apprenticeships	Supplies And Services	02/02/2017	399567	500.00	Revenue
The Shepway Sports Trust	Apprenticeships	Supplies And Services	02/02/2017	399565	500.00	Revenue
					12,468.75	

Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Betteridge & Milsom Ltd	Temporary Staff Costs	Employees	07/02/2017	399808	2,808.00	Revenue
Betteridge & Milsom Ltd	Temporary Staff Costs	Employees	28/02/2017	400899	1,296.00	Revenue
J C White	Professional Advice & Fees	Supplies And Services	07/02/2017	397979	5,358.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	02/02/2017	397646	1,200.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	02/02/2017	399560	1,416.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	09/02/2017	399922	1,872.00	Revenue
Tibbalds Planning And Urban Design	Professional Advice & Fees	Supplies And Services	07/02/2017	399763	1,610.40	Revenue
Willmott Dixon Construction Ltd	Professional Advice & Fees	Supplies And Services	16/02/2017	400401	12,005.41	Capital
					27,565.81	