

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

Commercial & Technical Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A F Auto Centre	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/05/2017	404627	1,016.73	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	30/05/2017	405952	739.00	Revenue
Affinity For Business Ltd	Water Services	Premises-Related Expenditure	30/05/2017	405953	641.15	Revenue
Aldi Stores Limited	Misc Grants & Contributions	Supplies And Services	04/05/2017	404639	10,792.00	Revenue
Atman Uk Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/05/2017	405022	2,127.03	Revenue
Auto Diagnostics Centre Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/05/2017	405306	566.52	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	18/05/2017	405305	2,465.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	04/05/2017	404646	1,662.03	Revenue
British Parking Association	Miscellaneous Subscriptions	Supplies And Services	16/05/2017	405172	772.80	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/05/2017	404807	102.36	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/05/2017	404808	138.60	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/05/2017	405023	341.65	Revenue
Chubb Fire & Security Ltd	Misc Contract Payments	Premises-Related Expenditure	18/05/2017	405323	23,703.47	Capital
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	09/05/2017	404752	88,800.00	Capital
Cobalt Telephone Technologies	Misc Contract Payments	Premises-Related Expenditure	11/05/2017	404913	3,281.71	Revenue
Commercial Services	Salaries	Employees	18/05/2017	405370	835.35	Revenue
Commercial Services Trading Ltd	Equipment/Furniture - New	Supplies And Services	11/05/2017	404976	480.00	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	11/05/2017	404955	473.76	Revenue
Concrete Repairs Limited	Misc Contract Payments	Premises-Related Expenditure	25/05/2017	405133	61,116.52	Capital
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	02/05/2017	404372	2,026.12	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	23/05/2017	405573	2,538.91	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	25/05/2017	400909	1,141.25	Revenue
Cook Fabrications Ltd	Donated Seats & Plaques	Supplies And Services	30/05/2017	405814	324.00	Revenue
Countrywide Industrial Coatings	Structural Maintenance	Premises-Related Expenditure	16/05/2017	405222	4,836.00	Revenue
Countrywide Industrial Coatings	Structural Maintenance	Premises-Related Expenditure	16/05/2017	405224	1,797.60	Revenue
C S Mitchell Ltd	Footpath Lighting	Supplies And Services	02/05/2017	404413	257.86	Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/05/2017	405659	261.25	Revenue
Dbs	Criminal Records Bureau Fees	Supplies And Services	19/05/2017	26490	836.00	Revenue
Emerald Electrical Services (Se) Ltd	Misc Contract Payments	Premises-Related Expenditure	16/05/2017	405182	1,322.54	Capital
Environment Agency	Licences	Supplies And Services	11/05/2017	404915	328.83	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/05/2017	404625	820.32	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	02/05/2017	404386	642.60	Revenue
Euro Parking Collection Plc	Professional Advice & Fees	Supplies And Services	25/05/2017	402680	1,114.20	Revenue
Fleet (Line Markers) Ltd	Materials	Supplies And Services	16/05/2017	405114	576.90	Revenue
Folkestone Vehicle Rental Ltd	Transport - External Hire	Transport Related Expenditure	09/05/2017	404643	500.00	Revenue
F R Jones And Son Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/05/2017	404471	396.28	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	18/05/2017	405242	673.63	Revenue
Fuel Oils (Kent)	Petrol & Oil	Transport Related Expenditure	30/05/2017	405914	1,178.10	Revenue
Harmer & Sons Grounds Maintenance Ltd	Hways Grasscutting&Weed Spray	Premises-Related Expenditure	18/05/2017	405366	8,040.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/05/2017	404469	3,157.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/05/2017	404470	3,707.42	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/05/2017	404764	3,665.09	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/05/2017	404766	4,027.97	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/05/2017	405163	3,096.58	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	16/05/2017	405164	3,405.02	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/05/2017	405545	3,662.06	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	23/05/2017	405546	4,027.97	Revenue
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/05/2017	405387	252.51	Revenue
Jacobs	Professional Advice & Fees	Supplies And Services	04/05/2017	404644	399.12	Revenue
Jba Consulting	Professional Advice & Fees	Supplies And Services	02/05/2017	404401	2,700.00	Revenue
Jim Jam Arts	Misc Grants & Contributions	Supplies And Services	30/05/2017	405913	5,500.00	Revenue
Jontek Limited	Publicity / Advertising	Supplies And Services	18/05/2017	405320	1,174.80	Revenue
Kent County Council (Kcs)	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/05/2017	405957	312.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/05/2017	404585	1,291.85	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/05/2017	404588	1,487.16	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/05/2017	404590	1,362.42	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/05/2017	404591	1,454.17	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/05/2017	404592	1,839.64	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/05/2017	404593	1,700.14	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/05/2017	404594	1,414.94	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/05/2017	404595	1,673.33	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/05/2017	404596	1,661.96	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/05/2017	404597	2,320.07	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/05/2017	405345	4,785.89	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/05/2017	405352	2,285.10	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/05/2017	405353	628.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/05/2017	405956	652.21	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/05/2017	405958	2,392.66	Revenue
Kent County Council (Kcs)	Petrol & Oil	Transport Related Expenditure	18/05/2017	405391	4,424.42	Revenue
Kent Workwear	Clothing & Uniforms	Supplies And Services	18/05/2017	405169	383.56	Revenue
Kerry Scs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/05/2017	405180	461.63	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/05/2017	405178	972.00	Revenue
Korec	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/05/2017	404290	480.00	Revenue
Lbs Worldwide Limited	Consumables	Supplies And Services	11/05/2017	404838	469.43	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/05/2017	404287	427.26	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/05/2017	405237	408.85	Revenue
Maintel Europe Ltd	Alarm Maintenance	Supplies And Services	09/05/2017	404816	12.84	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	09/05/2017	404816	584.80	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/05/2017	405331	1,214.40	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	11/05/2017	403314	2,752.32	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	12/05/2017	405137	2,687.52	Revenue
Marston Group Limited	Professional Advice & Fees	Supplies And Services	04/05/2017	404632	631.00	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	25/05/2017	404379	2,154.80	Revenue
Metric Group Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/05/2017	404479	1,584.00	Revenue
Nkf Seymour Electrical Contractor	Professional Advice & Fees	Supplies And Services	16/05/2017	403455	1,452.00	Revenue
Northern Housing Consortium Ltd	Publicity / Advertising	Supplies And Services	25/05/2017	404378	1,263.78	Revenue

Npower Ltd	Electricity	Premises-Related Expenditure	02/05/2017	404441	431.15	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	16/05/2017	405204	418.87	Revenue
Ovenden Allworks Ltd	Planned Maintenance	Premises-Related Expenditure	11/05/2017	404997	71,857.23	Revenue
Perrys Of Canterbury	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/05/2017	404775	268.46	Revenue
Protel Health Ltd	Equipment/Furniture - New	Supplies And Services	02/05/2017	404389	496.80	Capital
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	09/05/2017	404746	1,126.48	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/05/2017	404961	693.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	405348	1,314.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	25/05/2017	405830	866.52	Revenue
Rics Dispute Resolution Service	Professional Advice & Fees	Supplies And Services	11/05/2017	404979	425.00	Revenue
Rics Dispute Resolution Service	Professional Advice & Fees	Supplies And Services	05/05/2017	404751	-395.00	Revenue
Right Guard Security	Grounds Maintenance Etc	Premises-Related Expenditure	09/05/2017	404753	3,162.00	Revenue
This data has been redacted	Advertising For Staff	Employees	04/05/2017	404628	787.50	Revenue
Spaldings (Uk) Ltd	Consumables	Supplies And Services	16/05/2017	405111	265.20	Revenue
Spectrum Safety	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/05/2017	404992	594.00	Revenue
Spectrum Safety	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/05/2017	404995	804.48	Revenue
Spur Information Solutions Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/05/2017	405637	1,080.00	Revenue
Spur Information Solutions Limited	Misc Contract Payments	Premises-Related Expenditure	23/05/2017	405581	310.86	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	11/05/2017	404956	746.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	11/05/2017	404957	746.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	11/05/2017	404958	746.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	11/05/2017	404959	746.40	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	30/05/2017	405944	746.40	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	11/05/2017	404832	204.79	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/05/2017	404832	473.61	Revenue
The Sign Shop	Materials	Supplies And Services	25/05/2017	405861	270.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	11/05/2017	404974	900.00	Capital
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	25/05/2017	404785	3,151.34	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	04/05/2017	404077	1,057.80	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	04/05/2017	400595	1,216.24	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	04/05/2017	404645	1,568.52	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	18/05/2017	405322	419.87	Revenue
Wicksteed Leisure Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	23/05/2017	405374	1,959.30	Revenue
					<b>417,531.27</b>	

### Communications

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Thomley Graphic Design	Shepway Today	Supplies And Services	11/05/2017	404823	260.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/05/2017	404832	53.51	Revenue
					<b>313.51</b>	

### Communities

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adore Your Bathroom	Misc Grants & Contributions	Supplies And Services	02/05/2017	404380	6,803.04	Capital
Annabels	Bed & Breakfast Accommodation	Supplies And Services	18/05/2017	405339	840.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	02/05/2017	404382	2,165.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	23/05/2017	405559	2,580.00	Capital
Bayliss Executive Travel Ltd	Misc Grants & Contributions	Supplies And Services	18/05/2017	405383	5,350.00	Revenue
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	11/05/2017	404942	1,956.92	Capital
B E Ames Ltd	Misc Grants & Contributions	Supplies And Services	16/05/2017	405116	6,705.96	Capital
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	04/05/2017	404646	56.10	Revenue
Canterbury City Council	Professional Advice & Fees	Supplies And Services	02/05/2017	404399	1,000.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	04/05/2017	404397	3,372.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/05/2017	404754	2,664.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/05/2017	404761	2,412.00	Revenue
Chandos Guest House	Bed & Breakfast Accommodation	Supplies And Services	16/05/2017	405104	2,520.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	04/05/2017	404580	4,968.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	09/05/2017	404776	4,410.00	Revenue
Chandos Premier Limited	Bed & Breakfast Accommodation	Supplies And Services	16/05/2017	404980	3,090.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	11/05/2017	404916	918.00	Revenue
Dartford Borough Council	Misc Training Expenses	Employees	09/05/2017	404637	300.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	23/05/2017	405677	739.25	Revenue
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	02/05/2017	404381	822.36	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	02/05/2017	404383	265.80	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	11/05/2017	404943	3,088.14	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	16/05/2017	405106	2,655.38	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	16/05/2017	405107	430.00	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	16/05/2017	405109	1,604.86	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	16/05/2017	405117	1,271.45	Capital
Family Mosaic Housing	Misc Grants & Contributions	Supplies And Services	23/05/2017	405549	1,830.74	Capital
Family Mosaic Housing	Misc. Loan Payments	Accountancy	02/05/2017	404384	608.40	Capital
Frandham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	18/05/2017	405337	579.00	Revenue
Gangmasters Licensing Authority	Misc Training Expenses	Employees	02/05/2017	404403	250.00	Revenue
Govnet Communications	Conferences Expenses	Supplies And Services	25/05/2017	405585	462.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	16/05/2017	404929	1,120.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	16/05/2017	404932	970.00	Revenue
Granada Guest House	Bed & Breakfast Accommodation	Supplies And Services	16/05/2017	404933	880.00	Revenue
Home Start Shepway	Crime&Disorder Reduction Inits	Supplies And Services	09/05/2017	404760	800.00	Revenue
Home Start Shepway	Crime&Disorder Reduction Inits	Supplies And Services	16/05/2017	405217	1,000.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	09/05/2017	404778	966.00	Revenue
Institute Of Licensing (Events) Ltd	Equipment/Furniture - New	Supplies And Services	04/05/2017	404549	775.20	Revenue
Kent County Council	Criminal Records Bureau Fees	Supplies And Services	23/05/2017	405571	265.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/05/2017	404770	1,680.00	Revenue
Lilac Estates Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/05/2017	404771	1,685.00	Revenue
Matcham Gas Services Ltd	Misc Grants & Contributions	Supplies And Services	18/05/2017	405385	1,725.60	Capital
Mears Ltd	Misc Grants & Contributions	Supplies And Services	04/05/2017	404540	388.55	Revenue
This data has been redacted	Misc Contris & Reimbursements	Income	25/05/2017	405828	525.00	Revenue

Oh Crumbs Changing Lives Kent Cic	Crime&Disorder Reduction Inits	Supplies And Services	23/05/2017	405560	288.00	Revenue
Oh Crumbs Changing Lives Kent Cic	Crime&Disorder Reduction Inits	Supplies And Services	23/05/2017	405561	288.00	Revenue
Paramount Independent Property Services Lp	Bed & Breakfast Accommodation	Supplies And Services	04/05/2017	404622	9,045.00	Revenue
Pavement Pounders	Community Chest Grants	Supplies And Services	18/05/2017	405378	3,037.00	Revenue
Premier Inn Business Account	Bed & Breakfast Accommodation	Supplies And Services	04/05/2017	404567	2,012.33	Revenue
Project Salus Cic	Environmental Education	Supplies And Services	23/05/2017	405642	3,500.00	Revenue
Randstad Cpe Ltd	Temporary Staff Costs	Employees	04/05/2017	403740	1,243.20	Revenue
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	04/05/2017	403815	683.10	Revenue
Recruitment Solutions (Folkestone) Limited	Salaries	Employees	04/05/2017	404015	499.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	404962	604.80	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	405346	799.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	405347	624.00	Revenue
Redford Charles Ltd	Misc Training Expenses	Employees	23/05/2017	405548	420.00	Revenue
Redoubt Sailing Club	Community Chest Grants	Supplies And Services	11/05/2017	404954	2,500.00	Revenue
Roger West Ltd	Misc. Loan Payments	Accountancy	02/05/2017	404385	6,024.00	Capital
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	04/05/2017	404555	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	04/05/2017	404558	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	04/05/2017	404559	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	04/05/2017	404560	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	04/05/2017	404564	490.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	04/05/2017	404568	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	04/05/2017	404571	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	04/05/2017	404572	350.00	Revenue
Ryemore Guest House	Bed & Breakfast Accommodation	Supplies And Services	04/05/2017	404575	490.00	Revenue
Shepway Building Contractors	Misc Grants & Contributions	Supplies And Services	23/05/2017	405550	6,289.65	Capital
Shepway & Dover Mediation	Crime&Disorder Reduction Inits	Supplies And Services	02/05/2017	404412	2,000.00	Revenue
Soroptimist International Of Folkestone	Community Chest Grants	Supplies And Services	11/05/2017	404820	293.00	Revenue
Strange Cargo Arts Company Ltd	Misc Grants & Contributions	Supplies And Services	11/05/2017	404975	1,000.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	04/05/2017	404607	3,260.64	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	16/05/2017	405112	8,107.31	Capital
Strikes Bailiffs Limited	Professional Advice & Fees	Supplies And Services	16/05/2017	405158	774.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/05/2017	404758	980.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	09/05/2017	404759	980.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	16/05/2017	404911	980.00	Revenue
Sunny Lodge Guest House	Bed & Breakfast Accommodation	Supplies And Services	25/05/2017	405639	930.00	Revenue
Swale Borough Council	Air Quality Net & Annual Rept	Supplies And Services	23/05/2017	405564	790.92	Revenue
Swale Borough Council	Air Quality Net & Annual Rept	Supplies And Services	23/05/2017	405566	540.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/05/2017	404832	707.44	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	11/05/2017	404835	2,300.00	Revenue
The Beaumont	Bed & Breakfast Accommodation	Supplies And Services	16/05/2017	405115	1,680.00	Revenue
The Shepway Sports Trust	Community Partnerships	Supplies And Services	04/05/2017	404629	7,000.00	Revenue
Three Hills Sports Park - Shepway Leisure	Crime&Disorder Reduction Inits	Supplies And Services	23/05/2017	405595	1,500.00	Revenue
Total Hygiene	Misc Grants & Contributions	Supplies And Services	11/05/2017	404944	4,243.50	Capital
Total Hygiene	Misc Grants & Contributions	Supplies And Services	16/05/2017	405118	3,741.00	Capital
Uk Room Limited	Bed & Breakfast Accommodation	Supplies And Services	04/05/2017	404198	4,428.00	Revenue
Uk Room Limited	Bed & Breakfast Accommodation	Supplies And Services	09/05/2017	404818	5,148.00	Revenue
Uk Test Instruments Ltd Trading As Acutest	Food Hygiene Materials	Supplies And Services	04/05/2017	404537	263.16	Revenue
Wilkin Chapman Lp	Pshsg Improvement Initiatives	Supplies And Services	16/05/2017	405161	315.00	Revenue
					<b>172,888.96</b>	

**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	11/05/2017	404966	5,088.09	Revenue
					<b>5,088.09</b>	

**Democratic Services & Law**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	11/05/2017	405010	67,466.48	Revenue
Appurty Limited	Telephones	Supplies And Services	09/05/2017	404740	1,339.20	Revenue
Aquarius Swim School	Misc Training Expenses	Employees	09/05/2017	404765	480.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	04/05/2017	403052	304.80	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	09/05/2017	404091	304.80	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	18/05/2017	405372	304.80	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	02/05/2017	404467	67,887.16	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	25/05/2017	404968	67,887.16	Revenue
Auditel	Comp Equip/Software-Mtce Etc	Supplies And Services	11/05/2017	404912	492.00	Revenue
Bp Oil Uk Limited	Petrol & Oil	Transport Related Expenditure	04/05/2017	404646	150.89	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/05/2017	404807	1,032.08	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/05/2017	405367	718.80	Revenue
Broxap Limited	Equipment/Furniture - New	Supplies And Services	25/05/2017	404606	1,506.00	Revenue
Capita	Web Site / Intranet	Supplies And Services	19/05/2017	26490	4,119.20	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	25/05/2017	405856	3,766.46	Revenue
Civica Services Ltd	Computer Equipment-New	Supplies And Services	04/05/2017	404370	6,362.95	Capital
Civica Services Ltd	Computer Equipment-New	Supplies And Services	11/05/2017	404833	1,395.46	Capital
Colin Batt Removals	Election Costs	Supplies And Services	02/05/2017	404394	2,016.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	25/05/2017	405584	323.10	Revenue
Creditsafe Business Solutions Limited	Professional Advice & Fees	Supplies And Services	30/05/2017	405925	936.00	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	16/05/2017	405196	1,282.80	Capital
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	25/05/2017	405636	57,914.35	Revenue
Electoral Reform Services	Canvass	Employees	16/05/2017	405128	493.15	Revenue
Electoral Reform Services	Canvass	Employees	16/05/2017	405129	355.34	Revenue
Folkestone Vehicle Rental Ltd	Election Costs	Supplies And Services	25/05/2017	405214	1,296.00	Revenue
Goss Interactive	Ict Contracted Services	Supplies And Services	09/05/2017	404822	490.00	Revenue
Hi-Spec Services	Building Cleaning Contract	Premises-Related Expenditure	23/05/2017	405130	3,231.90	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/05/2017	403599	250.56	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/05/2017	403819	618.05	Revenue
In-Form Consult Limited	Professional Advice & Fees	Supplies And Services	09/05/2017	404620	14,880.00	Revenue
In-Form Consult Limited	Professional Advice & Fees	Supplies And Services	09/05/2017	404623	889.42	Revenue
Local Government Association	Conferences Expenses	Supplies And Services	02/05/2017	404424	3,270.00	Revenue
Lsr Solicitors And Planning Consultants	Professional Training Expenses	Employees	16/05/2017	405192	414.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	09/05/2017	404816	2,369.44	Revenue
Medway Council	Contract- Leisure Management	Third Party Payments	09/05/2017	404769	9,000.00	Revenue
Nce Computer Group (Europe) Ltd	Ict Contracted Services	Supplies And Services	04/05/2017	404404	9,439.20	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	Third Party Payments	09/05/2017	404763	37,015.39	Revenue
Officedrop Limited	Refreshments Etc	Supplies And Services	02/05/2017	404272	304.70	Revenue
Oh Crumbs Changing Lives Kent Cic	Hospitality	Supplies And Services	04/05/2017	404554	300.00	Revenue
Public-I Group Ltd	Ict Contracted Services	Supplies And Services	04/05/2017	404391	14,332.80	Revenue
Rainbow Water Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/05/2017	405351	327.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/05/2017	404276	371.93	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/05/2017	404545	445.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	404017	722.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	404273	696.37	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	404742	439.56	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	404745	632.70	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	404963	504.46	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	404967	590.64	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	405341	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	405344	632.70	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	04/05/2017	403756	1,121.54	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	04/05/2017	404037	757.80	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	Employees	04/05/2017	404279	1,000.30	Revenue
Shaw & Sons Ltd	Election Costs	Supplies And Services	30/05/2017	405812	1,252.80	Revenue
Smart Debit	Miscellaneous Subscriptions	Supplies And Services	19/05/2017	26490	1,131.74	Revenue
Sterling Geophysical Surveys Ltd	Ict Contracted Services	Supplies And Services	11/05/2017	405011	558.00	Revenue
Team (Energy Auditing Agency Ltd)	Ict Contracted Services	Supplies And Services	16/05/2017	405005	736.96	Revenue
Telefonica Uk Limited	Canvass	Employees	11/05/2017	404832	36.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/05/2017	404832	374.58	Revenue
Thomas Fattorini Ltd	Past Chairmans Badges	Supplies And Services	18/05/2017	405312	598.72	Revenue
Trust Sign	Ict Contracted Services	Supplies And Services	19/05/2017	26490	1,360.00	Revenue
Venn Group	Temporary Staff Costs	Employees	18/05/2017	405227	976.80	Revenue
					<b>402,931.84</b>	

**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	02/05/2017	404405	6,345.41	Revenue
Aecom Infrastructure & Environment Uk Ltd	High Level Infrastructure	Supplies And Services	02/05/2017	404415	8,400.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/05/2017	404832	12.00	Revenue
					<b>14,757.41</b>	



**Financial Services**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	19/05/2017	26490	1,520.33	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	19/05/2017	26490	816.05	Revenue
Barry Cornelius Associates	Temporary Staff Costs	Employees	25/05/2017	404819	9,282.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/05/2017	404807	173.52	Revenue
Canterbury City Council	Cmt Contingency	Supplies And Services	02/05/2017	404240	3,409.80	Revenue
Canterbury City Council	Cmt Contingency	Supplies And Services	04/05/2017	404241	6,000.00	Revenue
Contract Security Services Ltd	Securicor Cash In Transit	Supplies And Services	23/05/2017	405307	344.64	Revenue
Datalink	Bank Charges	Supplies And Services	19/05/2017	26490	251.68	Revenue
Design Supply Limited	Printing Materials Etc.	Supplies And Services	09/05/2017	404472	391.54	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	11/05/2017	403763	1,545.60	Revenue
Hmcts	Court Costs	Supplies And Services	19/05/2017	26490	880.00	Revenue
Jacobs	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	09/05/2017	404798	357.23	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	09/05/2017	404786	400.72	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	09/05/2017	404792	449.83	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	09/05/2017	404794	484.97	Revenue
Jbw Judicial Services Group	Legal Fees(Bnrkpty&Liquidatn)	Supplies And Services	18/05/2017	405360	506.21	Revenue
Kent County Council	Pensions Back Funding	Employees	19/05/2017	26489	1,577,000.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	09/05/2017	404816	51.77	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	09/05/2017	404468	951.24	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	04/05/2017	404373	1,143.30	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	04/05/2017	404374	1,143.30	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	04/05/2017	404375	1,110.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	04/05/2017	404376	967.50	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/05/2017	404630	576.90	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/05/2017	405102	1,058.33	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	Employees	18/05/2017	405389	674.54	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	04/05/2017	403611	584.17	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	04/05/2017	403849	258.20	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	04/05/2017	404178	415.37	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	18/05/2017	404615	415.37	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	18/05/2017	404772	415.37	Revenue
Office Angels Ltd	Temporary Staff Costs	Employees	18/05/2017	405150	348.01	Revenue
Onepost	Postages	Supplies And Services	25/05/2017	405815	2,092.95	Revenue
Onepost	Postages	Supplies And Services	25/05/2017	405816	2,538.00	Revenue
Onepost	Postages	Supplies And Services	25/05/2017	405817	1,975.20	Revenue
Penna Plc	Temporary Staff Costs	Employees	02/05/2017	403478	12,720.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	09/05/2017	404779	10,812.00	Revenue
Penna Plc	Temporary Staff Costs	Employees	09/05/2017	404780	10,008.00	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	02/05/2017	404044	582.12	Revenue
Premier Paper Group Ltd	Printing Materials Etc.	Supplies And Services	23/05/2017	405586	461.23	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/05/2017	403816	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/05/2017	404014	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/05/2017	404275	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	404744	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	404964	345.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	405343	345.60	Revenue
Response Technical Services Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/05/2017	404402	400.80	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	09/05/2017	404825	1,258.39	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	23/05/2017	405404	1,512.32	Revenue
Survey Monkey	Miscellaneous Subscriptions	Supplies And Services	19/05/2017	26490	250.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/05/2017	404832	240.07	Revenue
Venn Group	Temporary Staff Costs	Employees	04/05/2017	403623	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	04/05/2017	403629	676.80	Revenue
Venn Group	Temporary Staff Costs	Employees	04/05/2017	403872	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	04/05/2017	403874	568.80	Revenue
Venn Group	Temporary Staff Costs	Employees	04/05/2017	404179	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	04/05/2017	404180	662.40	Revenue
Venn Group	Temporary Staff Costs	Employees	18/05/2017	404538	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	18/05/2017	404539	504.00	Revenue
Venn Group	Temporary Staff Costs	Employees	18/05/2017	404773	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	18/05/2017	404774	806.40	Revenue
Venn Group	Temporary Staff Costs	Employees	18/05/2017	405167	1,065.60	Revenue
Venn Group	Temporary Staff Costs	Employees	18/05/2017	405168	604.80	Revenue
					<b>1,671,068.97</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Advanced Business Solutions	Professional Advice & Fees	Supplies And Services	25/05/2017	405863	1,757.72	Revenue
Advanced Business Solutions	Professional Advice & Fees	Supplies And Services	25/05/2017	405862	-878.87	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	16/05/2017	405187	1,864.99	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	16/05/2017	405193	1,055.23	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	19/05/2017	26490	1,052.20	Revenue
B & Q	Hra R & M - All Areas	Premises-Related Expenditure	19/05/2017	26490	270.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	09/05/2017	404807	69.36	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	09/05/2017	404808	62.87	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/05/2017	404807	233.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	09/05/2017	404808	65.06	Revenue
Drain & Sewage Pumping Systems Services	Hra R & M - All Areas	Premises-Related Expenditure	16/05/2017	404473	2,236.80	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/05/2017	405500	383.97	Revenue
Edf Energy Customers Plc	Electricity	Premises-Related Expenditure	23/05/2017	405525	478.18	Revenue
Edf Energy Customers Plc	Misc Rechargeable Costs	Supplies And Services	23/05/2017	405527	302.64	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2017	405508	2,715.53	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2017	405513	4,041.80	Revenue
Heywood Williams Components Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2017	405515	378.49	Revenue
Heywood Williams Components Ltd	Hra R&M-Window Servicing	Premises-Related Expenditure	23/05/2017	405507	10,362.00	Revenue

Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	02/05/2017	404420	8,040.37	Capital
Heywood Williams Components Ltd	Misc Contract Payments	Premises-Related Expenditure	02/05/2017	404421	14,471.74	Capital
H M Courts & Tribunal Service	Court Costs	Supplies And Services	23/05/2017	405680	355.00	Revenue
Kent County Council	Gas	Premises-Related Expenditure	16/05/2017	405216	648.96	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/05/2017	404446	1,039.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/05/2017	404447	1,045.58	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/05/2017	404448	737.08	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/05/2017	404451	444.61	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/05/2017	404453	946.97	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/05/2017	404454	775.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/05/2017	404455	1,455.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/05/2017	404456	575.51	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/05/2017	404457	839.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/05/2017	404458	1,463.56	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/05/2017	404459	1,410.88	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/05/2017	404460	1,703.74	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/05/2017	404462	1,118.17	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/05/2017	404463	1,533.92	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/05/2017	404464	1,576.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	16/05/2017	405210	293.69	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/05/2017	405471	1,860.25	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/05/2017	405472	729.07	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/05/2017	405473	433.62	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/05/2017	405476	789.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/05/2017	405477	338.99	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/05/2017	405478	845.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/05/2017	405482	677.49	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/05/2017	405483	581.19	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	09/05/2017	404816	1,398.15	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	11/05/2017	404935	5,145.75	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	11/05/2017	404936	1,897.44	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/05/2017	404416	29,455.07	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/05/2017	404417	295.68	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/05/2017	404418	2,617.20	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/05/2017	404419	1,727.70	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/05/2017	404937	300.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/05/2017	404939	19,028.59	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/05/2017	404941	40,735.84	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/05/2017	404947	1,473.57	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/05/2017	404950	3,265.74	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/05/2017	405532	7,108.28	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/05/2017	404925	2,338.66	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/05/2017	404948	708.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/05/2017	404949	1,458.24	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/05/2017	404951	5,015.34	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2017	405533	3,600.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2017	405541	295.68	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2017	405543	5,630.53	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/05/2017	405580	29,179.22	Capital
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	11/05/2017	404931	3,809.50	Revenue
Mears Ltd	Non - Price Per Property	Premises-Related Expenditure	11/05/2017	404934	11,103.47	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	11/05/2017	404940	67,542.36	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/05/2017	404927	19,385.70	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/05/2017	404928	14,184.39	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	11/05/2017	404930	1,902.80	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/05/2017	405579	1,259.06	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	25/05/2017	405859	687.37	Revenue
Nlc Nova Lift Company	Maintenance Of Lifts	Premises-Related Expenditure	11/05/2017	404480	1,200.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/05/2017	404434	287.93	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	02/05/2017	404439	725.63	Revenue
Rentokil Initial Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/05/2017	405185	1,360.80	Revenue
Scottish Water Business Stream Ltd	Water Services	Premises-Related Expenditure	25/05/2017	405832	611.81	Revenue
Smith Woolley & Perry - Client Account	Rent	Premises-Related Expenditure	02/05/2017	404377	2,375.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	16/05/2017	405188	2,638.94	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	16/05/2017	405190	2,088.82	Revenue
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	23/05/2017	405563	47,967.13	Capital
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	30/05/2017	405951	23,247.72	Capital
Swale Heating Limited	Hra R & M - All Areas	Premises-Related Expenditure	11/05/2017	404921	810.08	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	11/05/2017	404920	10,953.54	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	11/05/2017	404922	1,704.70	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	11/05/2017	405017	2,236.66	Capital
					<b>453,942.68</b>	

### Human Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atom Publishing Ltd	Advertising For Staff	Employees	18/05/2017	405170	1,488.00	Revenue
Creativepool Limited	Advertising For Staff	Employees	04/05/2017	404542	390.00	Revenue
Obs	Criminal Records Bureau Fees	Supplies And Services	19/05/2017	26490	884.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	04/05/2017	403774	498.00	Revenue
East Kent Hospitals University	Staff Health Care	Employees	04/05/2017	403828	619.00	Revenue
Guardian News & Media Ltd	Advertising For Staff	Employees	04/05/2017	404085	7,680.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	16/05/2017	405162	2,751.00	Revenue
Penna Plc	Advertising For Staff	Employees	18/05/2017	405395	5,580.00	Revenue
Penna Plc	Advertising For Staff	Employees	18/05/2017	405396	1,800.00	Revenue
Penna Plc	Advertising For Staff	Employees	18/05/2017	405398	672.00	Revenue
Roffey Park Institute Limited	Misc Training Expenses	Employees	18/05/2017	405126	407.04	Revenue
Rsp Rail Travel	Trainee Training Costs	Employees	19/05/2017	26490	530.70	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/05/2017	404832	139.80	Revenue
Wolters Kluwer (Uk) Limited	Professional Advice & Fees	Supplies And Services	04/05/2017	403869	1,396.99	Revenue
					<b>24,836.53</b>	

### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Maintel Europe Ltd	Telephones	Supplies And Services	09/05/2017	404816	38.46	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/05/2017	403814	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/05/2017	404016	594.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	04/05/2017	404274	584.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	404743	732.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	404965	584.10	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/05/2017	405342	732.60	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/05/2017	404832	103.50	Revenue
					<b>4,101.96</b>	

### Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anthony Swaine Architecture Ltd	Professional Advice & Fees	Supplies And Services	02/05/2017	404280	1,050.00	Revenue
Anthony Swaine Architecture Ltd	Professional Advice & Fees	Supplies And Services	04/05/2017	404284	2,591.70	Revenue
Ecus Ltd	Lydd Airport Expenses	Supplies And Services	02/05/2017	403820	621.00	Revenue
Farrar Planning Ltd	Temporary Staff Costs	Employees	11/05/2017	405015	2,182.50	Revenue
Haymarket Media Group Ltd	Miscellaneous Subscriptions	Supplies And Services	09/05/2017	404566	1,839.60	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	09/05/2017	404816	12.78	Revenue
Medway Council	Contrib To Kent Design	Supplies And Services	09/05/2017	404827	3,600.00	Revenue
Rsp Rail Travel	Misc Training Expenses	Employees	19/05/2017	26490	604.80	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/05/2017	404832	564.20	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	04/05/2017	403754	3,888.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	04/05/2017	404018	999.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	04/05/2017	404286	1,741.50	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	18/05/2017	404741	2,133.00	Revenue
					<b>21,828.08</b>	

### Regen & Economic Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Christchurch Nursery	Apprenticeships	Supplies And Services	23/05/2017	405558	750.00	Revenue
Henwood Twenty Two Limited	Apprenticeships	Supplies And Services	23/05/2017	405554	1,000.00	Revenue
Lloyd Adams Barbers	Apprenticeships	Supplies And Services	23/05/2017	405679	500.00	Revenue
Trimmings Hair & Beauty Salon	Apprenticeships	Supplies And Services	23/05/2017	405555	500.00	Revenue
Prestigious Travel Uk Ltd	Apprenticeships	Supplies And Services	23/05/2017	405557	1,000.00	Revenue
Scissorbox	Apprenticeships	Supplies And Services	23/05/2017	405552	500.00	Revenue
SFD Europe	European Funding Initiatives	Supplies And Services	18/05/2017	405359	1,344.75	Revenue
Stagecoach	Apprenticeships	Supplies And Services	19/05/2017	26490	253.50	Revenue
Suffolk Coastal District Council	Professional Advice & Fees	Supplies And Services	23/05/2017	405562	500.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/05/2017	404832	53.53	Revenue
That Nail Place Ltd	Apprenticeships	Supplies And Services	23/05/2017	405565	750.00	Revenue
The Good Pack Ltd	Apprenticeships	Supplies And Services	23/05/2017	405553	500.00	Revenue
					<b>7,651.78</b>	

### Strategic Development Projects

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Betteridge & Milsom Ltd	Professional Advice & Fees	Supplies And Services	04/05/2017	404603	2,520.00	Capital
Betteridge & Milsom Ltd	Temporary Staff Costs	Employees	04/05/2017	404604	3,720.00	Revenue
J C White	Professional Advice & Fees	Supplies And Services	09/05/2017	404777	1,014.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	09/05/2017	404828	20,000.00	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	02/05/2017	404396	714.00	Revenue
Mim Consulting Engineers	Professional Advice & Fees	Supplies And Services	02/05/2017	404393	1,320.00	Capital
Projectplace International Ab	Misc Training Expenses	Employees	18/05/2017	405236	1,800.00	Revenue
Rmb Consultants (Civil Engineering) Ltd	Professional Advice & Fees	Supplies And Services	02/05/2017	404395	600.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	11/05/2017	404832	96.20	Revenue
					<b>31,784.20</b>	